PAYMENT DATE SUPPLIER NAME 01.02.2023 Escape Fitness Limited WING PARKING LTD T/A WING PARKING 01.02.2023 01.02.2023 Escape Fitness Limited 01.02.2023 VENTRY RESIDENTIAL CARE LTD NORWOOD SCHOOLS LTD 01.02.2023 01.02.2023 Redacted Personal Data SPRINGDENE NURSING & CARE HOMES LTD 01.02.2023 01.02.2023 OUANTUM CARE LIMITED SENSE 01.02.2023 BROWNLOW ENTERPRISES LTD TA VENTRY 01.02.2023 OAKLAND PRIMECARE LTD RE FLSYNG HOU 01 02 2023 ST IVES LODGE 01.02.2023 ROYAL MENCAP SOCIETY 01.02.2023 01.02.2023 ROSEACRES CARE HOME LIMITED 01.02.2023 OAK COTTAGE CARE LTD 01 02 2023 RNI CARE I TD 01.02.2023 Redacted Personal Data 01.02.2023 FOUR SEASONS 2000 LIMITED 01.02.2023 PRIORY GROUP LIMITED 01.02.2023 NAS SERVICES I TD 01.02.2023 ACHIEVE TOGETHER LIMITED 01.02.2023 ROSELOCK LIMITED 01.02.2023 16 TO 21 PROJECT LTD 01.02.2023 PROGRESS HOUSING LTD RESIDENTIAL CARE PROVIDERS LTD 01.02.2023 01.02.2023 Hydro Wash Ltd 01.02.2023 Hydro Wash Ltd MARLBOROUGH HIGHWAYS LTD 01.02.2023 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 SIG TRADING LIMITED 01.02.2023 TOUCAN TOOL COMPANY LTD 01.02.2023 BUNZL UK LTD t/a GREENHAM 01.02.2023 TRAVIS PERKINS TRADING CO LTD YESSS (A) ELECTRICAL LTD 01.02.2023 01.02.2023 YESSS (A) ELECTRICAL LTD YESSS (A) ELECTRICAL LTD 01.02.2023 HOMERTON HEALTHCARE NHS FOUNDATION 01.02.2023 YESSS (A) ELECTRICAL LTD 01 02 2023 YESSS (A) ELECTRICAL LTD 01.02.2023 01.02.2023 THE STATIONERY OFFICE LTD THE STATIONERY OFFICE I TD 01.02.2023 01.02.2023 THE STATIONERY OFFICE I TD 01.02.2023 THE STATIONERY OFFICE LTD 01.02.2023 FACE COMMUNICATIONS 2007 LTD 01.02.2023 THE SYMPHONY GROUP 01.02.2023 SHELL UK OIL PRODUCTS LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 TRAVIS PERKINS TRADING CO LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 J.A. STEEL AND SON LTD YESSS (A) ELECTRICAL LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 THEBIGWORD INTERPRETING SERVICES LI 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 E-ON NEXT NEWSQUEST MEDIA GROUP 01.02.2023 01.02.2023 E-ON NEXT ASHNESS CARE LTD 01.02.2023 TOUCAN TOOL COMPANY LTD 01.02.2023 SIG TRADING LIMITED 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 ASHNESS CARE LTD 01 02 2023 01.02.2023 Lifeline Training TRAVIS PERKINS TRADING CO LTD 01.02.2023 01.02.2023 J.A. STEEL AND SON LTD 01.02.2023 Right Directions (Management) Ltd BERNIE GRANT CENTRE PARTNERSHIP LTD 01.02.2023 01.02.2023 Redacted Personal Data 01.02.2023 Restore Harrow Green 01.02.2023 TEMPORARY ACCOMODATION 01.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 01.02.2023 BETA DISTRIB (SOUTH) LTD T/A 01.02.2023 ASHNESS CARE LTD 01.02.2023 ASHNESS CARE LTD 01.02.2023 ASHGOAL LIMITED BUNZL UK LTD t/a GREENHAM 01.02.2023 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 1ST METROPOLITAN LOCKSMITH LTD 01.02.2023 MATRIX SCM LTD 01.02.2023 ASHNESS CARE LTD TRAVIS PERKINS TRADING CO LTD 01.02.2023

PURPOSE Sport & Fitness Fees - C Parking Z Sport & Fitness Client Cont Care Pkg Pay Cntrctor-Agu L&B Pay Cntrctor-Aqu L&B Repair & Maintenance Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Chemical Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Material - Purch.Rep Public Health Material - Purch Ren Material - Purch.Rep Advert - Non Staff Advert - Non Staff Advert - Non Staff Advert - Non Staff Printing - Internal Material - Purch, Rep Fuel Material - Purch.Rep Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Removals Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Mailing Material - Purch, Rep Material - Purch, Rep Energy - Electric Advert - Non Staff Energy - Electric Prv Sctr Care Pkage Material - Purch.Rep Material - Purch.Rep Stock - Raw Material Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Removals Sport & Fitness Room Hire Organised Activities Removals Tenants Support Tenants Support Printing - Internal Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Chemical Material - Purch, Rep Property Management SalAgen-Est Post Prv Sctr Care Pkage Material - Purch, Rep

Department	AMOUNT
Dir of Finance Housing Revenue Account	-14110.89 -7982.46
Dir of Finance	-5193.7
Dir of Adults, Health & Communities	-2234.56
Dir of Adults, Health & Communities	-1505.4
Dir of Adults, Health & Communities	-1316.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1314.36 -1223.68
Dir of Adults, Health & Communities	-1070.86
Dir of Adults, Health & Communities	-910.68
Dir of Adults, Health & Communities	-905.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-627.8 -627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-595.4 -577.76
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-423
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-406.8 -347
Dir of Finance	-159
Dir of Finance	-79
Dir of Finance	1.77
Housing Revenue Account	14.51
Housing Revenue Account Housing Revenue Account	16.5 19.66
Dir of Environment & Resident Experience	22.02
Housing Revenue Account	24.22
Housing Revenue Account	28.6
Housing Revenue Account	30.74
Housing Revenue Account Dir of Adults, Health & Communities	42 42.56
Housing Revenue Account	47
Housing Revenue Account	49
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2 49.2
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	49.2 49.2
Dir of Culture, Strategy & Engagement	58.36
Housing Revenue Account	64.21
Housing Revenue Account	65.91
Housing Revenue Account Housing Revenue Account	66.9 75.95
Housing Revenue Account	76.59
Housing Revenue Account	95.85
Housing Revenue Account	96
Housing Revenue Account	96.86
Housing Revenue Account Housing Revenue Account	96.86 96.86
Housing Revenue Account	96.86
Dir of Culture, Strategy & Engagement	105.56
Housing Revenue Account	109.59
Housing Revenue Account	109.59 114.27
Housing Revenue Account Dir of Culture, Strategy & Engagement	114.27
Housing Revenue Account	127.35
Dir of Adults, Health & Communities	130.48
Housing Revenue Account	131.52
Housing Revenue Account	135.66
Housing Revenue Account Dir of Adults, Health & Communities	142.5 149.12
Dir of Finance	150
Housing Revenue Account	163.2
Housing Revenue Account	168
Dir of Finance Dir of Adults, Health & Communities	180 184
Dir of Children's Services	186.67
Dir of Finance	196
Housing Revenue Account	210
Housing Revenue Account	210
Dir of Culture, Strategy & Engagement	223.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	223.68 223.68
Assistant Dir Corporate Governance	225
Dir of Environment & Resident Experience	235
Housing Revenue Account	240
Dir of Placemaking & Housing Dedicated Schools Grant Management	265 269.79
Dir of Adults, Health & Communities	269.79 279.6
Housing Revenue Account	283.43

YESSS (A) ELECTRICAL LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 01.02.2023 ASHNESS CARE LTD 01.02.2023 ASHNESS CARE LTD 01.02.2023 YESSS (A) ELECTRICAL LTD E-ON NEXT 01.02.2023 AGIITO LIMITED 01.02.2023 Redacted Personal Data 01.02.2023 01.02.2023 Redacted Personal Data J.A. STEEL AND SON LTD 01.02.2023 01.02.2023 JEWSON LTD CLOCITD 01 02 2023 FULL SPECTRUM PRINT MEDIA LTD 01.02.2023 01.02.2023 Redacted Personal Data 01.02.2023 Valtech Limited YESSS (A) ELECTRICAL LTD 01.02.2023 01.02.2023 ASHNESS CARE LTD 01.02.2023 ASHNESS CARE LTD 01.02.2023 RICHMOND MUSIC TRUST 01.02.2023 ASHNESS CARE LTD 01.02.2023 MARLBOROUGH HIGHWAYS LTD Hydro Wash Ltd 01.02.2023 01.02.2023 TEMPORARY ACCOMODATION 01.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 01.02.2023 BETA DISTRIB (SOUTH) LTD T/A 01.02.2023 Restore Harrow Green 01.02.2023 EDENVALE CARE LIMITED 01.02.2023 MYERS (IDEAL SUPPLIES) LTD 01.02.2023 Redacted Personal Data ORANGE STONE MANAGEMENT LIMITED 01.02.2023 01.02.2023 Redacted Personal Data ORANGE STONE MANAGEMENT LIMITED 01.02.2023 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 YESSS (A) ELECTRICAL LTD MEDLOCK ELECTRICAL DISTRIBUTORS LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 TEMPORARY ACCOMODATION 01.02.2023 01.02.2023 Redacted Personal Data 01 02 2023 AGIITO LIMITED CATCH 22 CHARITY LTD 01.02.2023 01.02.2023 Hydro Wash Ltd ORANGE STONE MANAGEMENT LIMITED 01.02.2023 01.02.2023 Civic Engineers Ltd 01.02.2023 GRANT PAYMENTS 01.02.2023 ASHNESS CARE LTD COMPENSATION CLAIMS & LEGAL COSTS 01.02.2023 01.02.2023 Redacted Personal Data 01.02.2023 Redacted Personal Data 01.02.2023 Redacted Personal Data 01.02.2023 Redacted Personal Data 01.02.2023 ADAMS & STYLES 01.02.2023 ADAMS & STYLES ADAMS & STYLES 01.02.2023 01.02.2023 Redacted Personal Data VMG CONSTRUCTION LTD 01.02.2023 Redacted Personal Data 01.02.2023 01.02.2023 Redacted Personal Data 01.02.2023 Redacted Personal Data 01 02 2023 Redacted Personal Data 01.02.2023 ADAMS & STYLES 01.02.2023 Redacted Personal Data 01.02.2023 Redacted Personal Data 01.02.2023 Redacted Personal Data 01.02.2023 PROPERTYNET (UK) LIMITED 01.02.2023 Redacted Personal Data 01.02.2023 JEWSON LTD 01.02.2023 TEMPORARY ACCOMODATION 01.02.2023 Redacted Personal Data 01.02.2023 METRO HOMECARE LTD 01.02.2023 Redacted Personal Data WARHAM SEYMOUR INVESTMENS LTD 01.02.2023 HARTLEY DEVELOPMENTS LIMITED 01.02.2023 HARTLEY DEVELOPMENTS LIMITED 01.02.2023 01.02.2023 Redacted Personal Data 01.02.2023 CLOC LTD STRETTONS CLIENTS ACCOUNT 01.02.2023 01.02.2023 SELLICK PARTNERSHIP LIMITED BUNZL UK LTD t/a GREENHAM 01.02.2023

Material - Purch, Rep Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Energy - Electric Travel Exp Employee Organised Activities Sport & Fitness Removals Material - Purch.Rep Printing - Internal Printing - Internal Sport & Fitness Parking Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Efficiency Prv Sctr Care Pkage **Bituminous Materials Building Construction Materials** Prem - Rents Tenants Support Mailing Removals Prv Sctr Care Pkage Domestic Furniture Organised Activities Prem - Leasing Organised Activities Prem - Leasing Stock - Raw Material Material - Purch, Rep Stock - Raw Material Material - Purch, Rep Tenants Support Organised Activities Travel Exp - Client Subscriptions Building Construction Materials Prem - Leasing Planning Award Discretionary Prv Sctr Care Pkage Tenants Support Prem - Leasing Organised Activities Organised Activities **Organised Activities** Prem - Leasing Arts & Crafts Stock - Raw Material Tenants Support Prem - Leasing Prv Sctr Care Pkage Arts & Crafts Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Printing - Internal Property Specialist Support Chemical

Housing Revenue Account	284.75
Housing Revenue Account Dir of Adults, Health & Communities	289.65 298.24
Dir of Adults, Health & Communities	298.24
Housing Revenue Account	308
Housing Revenue Account	310.12
Dir of Children's Services	329.46
Dir of Children's Services Dir of Finance	338 350
Housing Revenue Account	355
Housing Revenue Account	378.51
Dir of Culture, Strategy & Engagement	388.87
Dir of Culture, Strategy & Engagement	395
Dir of Finance	400
Dir of Environment & Resident Experience Housing Revenue Account	404.24 446.85
Dir of Adults, Health & Communities	440.85
Dir of Adults, Health & Communities	447.36
Dir of Adults, Health & Communities	462
Dir of Adults, Health & Communities	466
Dir of Environment & Resident Experience	468.39
Dir of Finance Dir of Adults, Health & Communities	474 500
Housing Revenue Account	510
Dir of Culture, Strategy & Engagement	563.7
Dir of Finance	588
Dir of Adults, Health & Communities	664
Housing Revenue Account	672
Dir of Children's Services	672
Dir of Adults, Health & Communities Dir of Children's Services	682.5 690
Dir of Adults, Health & Communities	693.33
Housing Revenue Account	695.4
Housing Revenue Account	702.46
Housing Revenue Account	710.4
Housing Revenue Account	828
Housing Revenue Account Dir of Children's Services	850 896
Dir of Children's Services	900.45
Dir of Children's Services	936
Dir of Finance	954
Dir of Adults, Health & Communities	964.16
Dir of Finance	1000
Dir of Children's Services Dir of Children's Services	1000 1000
Dir of Children's Services	1000
Dir of Children's Services Dir of Children's Services	1000 1000
Dir of Adults, Health & Communities	1043.84
Housing Revenue Account	1060
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.64
Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1360
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365.52
Dir of Children's Services	1380
Dir of Children's Services	1380
Dir of Children's Services	1380
Dir of Adults, Health & Communities Dir of Children's Services	1430 1440
Housing Revenue Account	1590
Housing Revenue Account	1640
Dir of Adults, Health & Communities	1646.66
Dir of Adults, Health & Communities	1664.04
Dir of Children's Services	1680
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Culture, Strategy & Engagement	1707.55
Dir of Placemaking & Housing	1750
Assistant Dir Corporate Governance	1755.24
Dir of Environment & Resident Experience	1785.13

EDENVALE CARE LIMITED 01.02.2023 01.02.2023 EDENVALE CARE LIMITED EDENVALE CARE LIMITED 01.02.2023 01.02.2023 EDENVALE CARE LIMITED 01.02.2023 EDENVALE CARE LIMITED 01.02.2023 CLOC LTD PROTEST ES LTD 01.02.2023 01.02.2023 CLOC LTD 01.02.2023 Civic Engineers Ltd ACMED SERVICES LTD 01.02.2023 ACMED SERVICES LTD 01.02.2023 TEMPORARY ACCOMODATION 01 02 2023 DILIGENT CARE SERVICES LTD 01.02.2023 CLOC LTD 01.02.2023 01.02.2023 Walker Management Limited 01.02.2023 METRO HOMECARE LTD 01.02.2023 Middleton Murray Infrastructure 01.02.2023 WRIGHT EVENT SUPPLIES LTD 01.02.2023 OAK COTTAGE CARE LTD 01.02.2023 GRANT PAYMENTS 01.02.2023 ASHNESS CARE LTD 01.02.2023 LONDON GRID FOR LEARNING TRUST 01.02.2023 TEMPORARY ACCOMODATION 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 SELLICK PARTNERSHIP LIMITED SELLICK PARTNERSHIP LIMITED 01.02.2023 01.02.2023 RNJ CARE LTD NEWGRANGE OF CHESTUNT LTD 01.02.2023 01.02.2023 Ezer Leyoldos Ltd 01.02.2023 Pennington Choices Limited AYERST ENVIRONMENTAL LTD 01.02.2023 01.02.2023 RIDGEVIEW HEALTHCARE LIMITED 01.02.2023 THE ROLAND RESIDENTIAL CARE HOME 01.02.2023 YESSS (A) ELECTRICAL LTD OAK TREE CARE SERVICES LIMITED 01.02.2023 DILIGENT CARE SERVICES LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 01.02.2023 **ROYAL MENCAP SOCIETY** 01 02 2023 Redacted Personal Data 01.02.2023 Redacted Personal Data 01.02.2023 ALPHATRACK SYSTEMS LTD 01.02.2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU 01.02.2023 ALPHATRACK SYSTEMS LTD 01.02.2023 NAS SERVICES LTD 01.02.2023 RYDWELL SERVICES LTD 01.02.2023 Escape Fitness Limited 01.02.2023 SEQUENCE CARE LTD 01.02.2023 ROSELOCK LIMITED 01.02.2023 ST IVES LODGE 01.02.2023 ROSEACRES CARE HOME LIMITED 01.02.2023 Sharpe Focus Ltd 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 PRIORY GROUP LIMITED EK OUTREACH SERVICES LTD 01.02.2023 01.02.2023 Anti Graffiti Systems 01.02.2023 SANCTUARY HOUSING ASSOCIATION Redacted Personal Data 01.02.2023 01.02.2023 GetFix LTD ST LUCY LODGE 01.02.2023 RESIDENTIAL CARE PROVIDERS LTD 01.02.2023 WING PARKING LTD T/A WING PARKING 01.02.2023 ASHNESS CARE LTD 01.02.2023 01.02.2023 ASHNESS CARE LTD NISACRAFT LTD 01.02.2023 ALPHATRACK SYSTEMS LTD 01.02.2023 01.02.2023 **TLT LLP** QUANTUM CARE LIMITED 01 02 2023 01.02.2023 16 TO 21 PROJECT LTD 01.02.2023 NAFSIYAT 01.02.2023 PROGRESS HOUSING LTD 01.02.2023 SALUTEM LD BIDCO IV LIMITED 01.02.2023 EK OUTREACH SERVICES LTD 01.02.2023 MACE LTD 01.02.2023 YESSS (A) ELECTRICAL LTD 01.02.2023 Escape Fitness Limited SANDHURST LODGE LTD 01.02.2023 01.02.2023 BLOSSOM HOUSE SCHOOL LIMITED 01.02.2023 MAGICARE LTD 01.02.2023 BLOSSOM HOUSE SCHOOL LIMITED 01.02.2023 BLOSSOM HOUSE SCHOOL LIMITED 01.02.2023 GERDA SECURITY PRODUCTS LIMITED 01.02.2023 ACHIEVE TOGETHER LIMITED EK OUTREACH SERVICES LTD 01.02.2023

Prv Sctr Care Pkage Printing - Internal Priv - Sub Contract Printing - Internal Surveys Advice, Advocacy & C Advice, Advocacy & C Prem - Rents Prv Sctr Care Pkage Printing - Internal Consultancy Prv Sctr Care Pkage Roofing Audio Visual Priv - Res Long Priv - Contractor Prv Sctr Care Pkage Maint & Support Underoccup'n -Tenant Stock - Raw Material Specialist Support Specialist Support Priv - Res Long Priv - Res Long Adolescent Mental He Surveys Demolition&Asbestos Priv - Res Short Priv - Res Long Stock - Raw Material Priv - Res Long Prv Sctr Care Pkage Stock - Raw Material Priv - Res Long Priv - Res Long Organised Activities Repair & Maintenance Priv - Res Long Repair & Maintenance Priv - Res Long Priv - Sub Contract Sport & Fitness Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long SS Child-Assessments Stock - Raw Material Priv - Res Long Fees - Tuition Pest & Animal Contro Vol Sect - Res Long Priv - Res Long Heating & Air Con Priv - Res Long Priv - Res Long Fees - C Parking Z Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Repair & Maintenance Specialist Support Priv - Res Long Priv - Res Long Advice, Advocacy & C Priv - Res Long Priv - Res Long Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition Efficiency Stock - Raw Material Sport & Fitness Priv - Res Long Vol Sec - Day Place Priv - Res Long Vol Sec - Day Place Vol Sec - Day Place Priv - Sub Contract Priv - Res Long Fees - Tuition

Dir of Adults, Health & Communities	
	1814.4
Dir of Adults, Health & Communities	1814.73
Dir of Adults, Health & Communities	1826
Dir of Adults, Health & Communities	1826
Dir of Adults, Health & Communities	1826
Dir of Culture, Strategy & Engagement	1855.27
Housing Revenue Account	1864
Dir of Culture, Strategy & Engagement	1874.78
Dir of Finance	1875
Dir of Adults, Health & Communities	1977.3
Dir of Adults, Health & Communities	1983.15
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2063.04
Dir of Culture, Strategy & Engagement	2100
Dir of Finance	2100
Dir of Adults, Health & Communities	2139.48
Dir of Finance	2295
Dir of Placemaking & Housing	2315
Dir of Adults, Health & Communities	2356
Dir of Environment & Resident Experience	2400
Dir of Adults, Health & Communities	2423.2
Dir of Children's Services	2495
Housing Revenue Account	2500
Housing Revenue Account	2560
Assistant Dir Corporate Governance	2568.23
Assistant Dir Corporate Governance	2634.49
Dir of Adults, Health & Communities	2900
Dir of Adults, Health & Communities	3000
Dir of Children's Services	3000
Dir of Finance	3003.39
Dir of Finance	3150
Dir of Adults, Health & Communities	3181.07
Dir of Adults, Health & Communities	3361.6
Housing Revenue Account	3399
Dir of Adults, Health & Communities	3471.64
Dir of Adults, Health & Communities	3536.64
Housing Revenue Account	3634.8
Dir of Adults, Health & Communities	3904.68
Dir of Adults, Health & Communities	4000
Dir of Children's Services	4013.3
Dir of Finance	4375.4
Dir of Adults, Health & Communities	4800
Dir of Finance	5012.18
Dir of Adults, Health & Communities	5033.64
Housing Revenue Account	5162.62
Dir of Finance	5193.7
Dir of Adults, Health & Communities	5543.44
Dir of Adults, Health & Communities	5618.2
Dir of Adults, Health & Communities	5900
Dir of Adults, Health & Communities	6000
Dir of Children's Services	6520
Housing Revenue Account	6591.6
Dir of Adults, Health & Communities	
	6783.16
Dedicated Schools Grant Management	6783.16 6800
Housing Revenue Account	6783.16 6800 6941.16
Housing Revenue Account Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	6783.16 6800 6941.16 7328.88 7484 7575.23
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57
Housing Revenue Account 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	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	6783.16 6800 6941.16 7328.88 7484 7575.23 7788.57 7784.84 7982.46
Housing Revenue Account 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 Housing Revenue Account Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48
Housing Revenue Account 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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48
Housing Revenue Account 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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8512
Housing Revenue Account 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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8512 8512.36
Housing Revenue Account Dir of Adults, Health & Communities 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 Inance Assistant Dir Corporate Governance	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8052.48 8512.36 8512.36
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8052.48 8052.48 8512 8512.36 8542
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7788.87 7784.84 7982.46 8052.48 8052.48 8512.36 8512.36 8864 9260 9300
Housing Revenue Account 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 Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8052.48 8512.36 8512.36 8864 9260 9300
Housing Revenue Account 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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8512 8512.36 8864 9260 9300 9347.5
Housing Revenue Account 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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8512.36 8864 9260 9300 9347.5 10103.04
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Inance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8052.48 8512.36 8864 9260 9300 9347.5 10103.04 10293.36
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8052.48 8512 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7788.87 7784.84 7982.46 8052.48 8052.48 8052.48 8052.48 8512 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Adults, Health & Communites Adults, Health & Communite	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8512 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544 10544
Housing Revenue Account 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 Adults, Health & Communities Dir of Adults, Health & Communities Health & Communities Health	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 77784.84 7982.46 8052.48 8052.48 8512 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544 10544 10544 10544
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Health	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544 10544 10544 10544 10544
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	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8052.48 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544 10544 10544 10544 10544 10544
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Grant Management Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8512 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544 10554510554 1055556 1055565656565656565656565656565656565656
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Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 77784.84 7982.46 8052.48 8052.48 8512 8512.36 8864 9260 9347.5 10103.04 10293.36 10544 10544 10544 10544 10544 10544 10544 10544 10544 10544 10544 12160 13735
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Finance 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 Dedicated Schools Grant Management Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 77784.84 7982.46 8052.48 8052.48 8052.48 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544 10545 14000 105250 1400000000000000000000000000000000000
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Inance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account 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 Dedicated Schools Grant Management Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 77784.84 7982.46 8052.48 8052.48 8512 8512.36 8864 9260 9347.5 10103.04 10293.36 10544 10544 10544 10544 10544 10544 10544 10544 10544 10544 10544 12160 13735
Housing Revenue Account Dir of Adults, Health & Communities 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 Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544 10544 10544 10544 10544 10544 10544 10544 10544 10544 12160 13735 14110.89 14600 15786.34
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Inance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account 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 Dedicated Schools Grant Management Dir of Adults, Health & Communities	6783.16 6800 6941.16 7328.88 7484 7575.23 7758.57 7784.84 7982.46 8052.48 8052.48 8052.48 8512.36 8864 9260 9300 9347.5 10103.04 10293.36 10544 12160 13735 14110.89 14591

01.02.2023	SHELL UK OIL PRODUCTS LTD
01.02.2023	NORWOOD SCHOOLS LTD
01.02.2023	MATRIX SCM LTD
01.02.2023	FOUR SEASONS 2000 LIMITED
01.02.2023	COSMUR CONSTRUCTION (LONDON) LTD
01.02.2023	SENSE
01.02.2023	VENTRY RESIDENTIAL CARE LTD
01.02.2023	Longley Group Ltd
01.02.2023	SPRINGDENE NURSING & CARE HOMES LTD
01.02.2023	MATRIX SCM LTD
01.02.2023	BROWNLOW ENTERPRISES LTD TA VENTRY
01.02.2023	MATRIX SCM LTD
01.03.2023	Business Storage Solutions Limited BUNZL UK LTD t/a GREENHAM
01.03.2023	J.A. STEEL AND SON LTD
01.03.2023 01.03.2023	J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD
01.03.2023	Sirsi Ltd t/a SirsiDynix
01.03.2023	BUNZL UK LTD t/a GREENHAM
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	SOUTHERN ELECTRIC
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	THEBIGWORD INTERPRETING SERVICES LI
01.03.2023	E-ON NEXT
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	J.A. STEEL AND SON LTD
01.03.2023	J.A. STEEL AND SON LTD
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01.03.2023	J.A. STEEL AND SON LTD
01.03.2023	FAYERS PLUMBING AND BUILDING SUPPLI
01.03.2023	SOUTHERN ELECTRIC
01.03.2023	SOUTHERN ELECTRIC
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	SOUTHERN ELECTRIC
01.03.2023	NEWSQUEST MEDIA GROUP
01.03.2023	SOUTHERN ELECTRIC
01.03.2023	SOUTHERN ELECTRIC
01.03.2023	
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023 01.03.2023	YESSS (A) ELECTRICAL LTD DIRECT SIGNS UK LIMITED
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	NEWSQUEST MEDIA GROUP
01.03.2023	SOUTHERN ELECTRIC
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	J.A. STEEL AND SON LTD
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	AMES GLASS LTD
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023	OPUS ENERGY LTD
01.03.2023	ASHNESS CARE LTD
01.03.2023	E-ON NEXT
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	WISDOM DESIGN LIMITED
01.03.2023	LIONHEART DOMICILIARY CARE SERVICES
01.03.2023	AMES GLASS LTD
01.03.2023	AMES GLASS LTD
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023	AMES GLASS LTD
01.03.2023	AMES GLASS LTD
01.03.2023	BES COMMERCIAL ELECTRICITY LTD
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023	J.A. STEEL AND SON LTD
01.03.2023	AMES GLASS LTD
01.03.2023	
01.03.2023	YESSS (A) ELECTRICAL LTD
01.03.2023 01.03.2023	YESSS (A) ELECTRICAL LTD J.A. STEEL AND SON LTD
01.03.2023	ASHNESS CARE LTD
01.03.2023	BUNZL UK LTD t/a GREENHAM
01.00.2020	SSILE ON ETD VIL ONELINIAI'I

Fuel Priv - Res Long SalAgen-Est Post Priv - Res Long Demolition&Asbestos Priv - Res Long Priv - Res Long Heating & Air Con -Priv - Res Long SalAgen-Est Post Priv - Res Long SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees - Storage Chemical Fees - Storage Fees - Storage IT Software Maintce Material - Purch, Rep Material - Purch, Rep Energy - Electric Material - Purch, Rep Fees - Print Design Energy - Electric Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Removals Removals Removals Removals Removals Removals Material - Purch, Rep Energy - Electric Energy - Electric Material - Purch, Rep Energy - Electric Advert - Non Staff Energy - Electric Energy - Electric Energy - Electric Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Printing - Internal Material - Purch, Rep Advert - Non Staff Energy - Electric Material - Purch, Rep Removals Stock - Raw Material Material - Purch, Rep Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Material - Purch, Rep Fees - Print Design Prv Sctr Care Pkage Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Material - Purch, Rep Energy - Electric Material - Purch, Rep Removals Material - Purch, Rep Energy - Electric Material - Purch, Rep Material - Purch, Rep Removals Prv Sctr Care Pkage Chemical

Housing Revenue Account	22241.32
Dir of Adults, Health & Communities	24296.2
Assistant Dir Corporate Governance	24676.09
Dir of Adults, Health & Communities	25996.34
Dir of Finance Dir of Adults, Health & Communities	31635.52 33719.48
Dir of Adults, Health & Communities	35115.12
Dir of Finance	35305.2
Dir of Adults, Health & Communities	36564.29
Dir of Finance	42814.54
Dir of Adults, Health & Communities	55024.29
Housing Revenue Account	71095.54
Dir of Adults, Health & Communities	110112.17
Dir of Environment & Resident Experience	117931.54
Dir of Placemaking & Housing	171415.2
Dir of Culture, Strategy & Engagement Dir of Children's Services	176074.21
Dir of Children's Services	191134.56 -120
Housing Revenue Account	-15.24
Housing Revenue Account	0.5
Housing Revenue Account	0.5
Dir of Culture, Strategy & Engagement	0.77
Dir of Environment & Resident Experience	0.84
Housing Revenue Account	6.29
Dir of Placemaking & Housing	11.87
Housing Revenue Account	17.38
Housing Revenue Account	18
Housing Revenue Account	19.78
Housing Revenue Account	23.11
Housing Revenue Account Housing Revenue Account	24 24.42
Dir of Culture, Strategy & Engagement	24.42
Dir of Placemaking & Housing	27.5
Housing Revenue Account	30
Housing Revenue Account	30
Housing Revenue Account	30
Housing Revenue Account	31.5
Housing Revenue Account	31.5
Housing Revenue Account	31.5
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	34.4 36.53
Dir of Placemaking & Housing Dir of Placemaking & Housing	35.53
Housing Revenue Account	37.38
Dir of Placemaking & Housing	38.65
Dir of Culture, Strategy & Engagement	39.24
Dir of Placemaking & Housing	39.93
Dir of Placemaking & Housing	40.35
Dir of Placemaking & Housing	41.58
Housing Revenue Account	46.29
Housing Revenue Account	47
Housing Revenue Account	47.27
Dir of Culture, Strategy & Engagement	49.17
Housing Revenue Account	50
Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	58.86 60.47
Housing Revenue Account	61.47
Housing Revenue Account	63
Housing Revenue Account	64.8
Housing Revenue Account	69.87
Dir of Adults, Health & Communities	72.16
Dir of Placemaking & Housing	73.26
Dir of Adults, Health & Communities	74.56
Dir of Placemaking & Housing	76.83
Dir of Adults, Health & Communities	79.38
Housing Revenue Account	84.07
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	85 85.7
Housing Revenue Account	86.24
Housing Revenue Account	86.28
Housing Revenue Account	90
Dir of Adults, Health & Communities	90.2
Housing Revenue Account	90.99
Housing Revenue Account	92.93
Dir of Placemaking & Housing	96
Housing Revenue Account	96.86
Housing Revenue Account	102
Housing Revenue Account	102.99
Dir of Placemaking & Housing	105.06
Housing Revenue Account Housing Revenue Account	109.23 109.23
Housing Revenue Account	109.23
Dir of Adults, Health & Communities	130.48
Dir of Environment & Resident Experience	132.72
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ASHNESS CARE LTD 01.03.2023 SOUTHERN ELECTRIC 01.03.2023 YESSS (A) ELECTRICAL LTD 01.03.2023 01.03.2023 AMES GLASS LTD 01.03.2023 SOUTHERN ELECTRIC SOUTHERN ELECTRIC 01.03.2023 SOUTHERN ELECTRIC 01.03.2023 SOUTHERN ELECTRIC 01.03.2023 01.03.2023 SOUTHERN ELECTRIC J.A. STEEL AND SON LTD 01.03.2023 J.A. STEEL AND SON LTD 01.03.2023 01 03 2023 SOUTHERN ELECTRIC 01.03.2023 SOUTHERN ELECTRIC AMES GLASS LTD 01.03.2023 01.03.2023 ASHNESS CARE LTD 01.03.2023 Redacted Personal Data 01 03 2023 LA STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD 01.03.2023 01.03.2023 AMES GLASS LTD 01.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 01.03.2023 YESSS (A) ELECTRICAL LTD 01.03.2023 AMES GLASS LTD 01.03.2023 Redacted Personal Data 01.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 01.03.2023 YOUUS CARE LTD 01.03.2023 J.A. STEEL AND SON LTD 01.03.2023 ASHNESS CARE LTD STERLING STANDARD CARE GROUP 01.03.2023 01.03.2023 SOUTHERN ELECTRIC 01.03.2023 SOUTHERN ELECTRIC ASHGOAL LIMITED 01.03.2023 ASHGOAL LIMITED 01.03.2023 INDIVIDUALISED CARE LTD 01.03.2023 AMES GLASS LTD 01.03.2023 SOUTHERN ELECTRIC 01 03 2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 01.03.2023 SAMA CARE LTD Redacted Personal Data 01.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 01.03.2023 01.03.2023 SAMA CARE LTD 01.03.2023 CORE OUTREACH & CARE SERVICES UK LT 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 SAMA CARE LTD 01.03.2023 GRANT PAYMENTS 01.03.2023 Redacted Personal Data 01.03.2023 ASHNESS CARE LTD 01.03.2023 GRANT PAYMENTS BLISS CARE AND TRAINING LTD 01.03.2023 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 ELEGANCE FURNITURE SUPPLIES LTD ELEGANCE FURNITURE SUPPLIES LTD 01.03.2023 01.03.2023 ELEGANCE FURNITURE SUPPLIES LTD 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 SWIFTCLEAN UK LIMITED SOUTHERN ELECTRIC 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 Redacted Personal Data 01.03.2023 01 03 2023 INDIVIDUALISED CARE LTD STERLING STANDARD CARE GROUP 01.03.2023 INDIVIDUALISED CARE LTD 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 01.03.2023 INTEGRITY PRINT LIMITED 01.03.2023 BUNZL UK LTD t/a GREENHAM 01.03.2023 Redacted Personal Data 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 SAMA CARE LTD SAMA CARE LTD 01.03.2023 01.03.2023 SAMA CARE LTD 01.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 01.03.2023 Redacted Personal Data 01.03.2023 AMES GLASS LTD

Prv Sctr Care Pkage Energy - Electric Material - Purch, Rep Material - Purch, Rep Energy - Electric Removals Removals Energy - Electric Energy - Electric Material - Purch.Rep Prv Sctr Care Pkage Organised Activities Removals Material - Purch.Rep Fees - Print Design Prv Sctr Care Pkage Removals Prv Sctr Care Pkage Prv Sctr Care Pkage Energy - Electric Energy - Electric Maint & Support Maint & Support Prv Sctr Care Pkage Material - Purch.Rep Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage SS Children-Birthday Prv Sctr Care Pkage Grant - Vol Org Sals Mailing Prv Sctr Care Pkage Grant - Vol Org Sals Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture Domestic Furniture Domestic Furniture Prv Sctr Care Pkage Maintenance Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Chemical Organised Activities Prv Sctr Care Pkage Organised Activities Material - Purch, Rep

Dir of Adults, Health & Communities	149.12
Dir of Placemaking & Housing	149.14
Housing Revenue Account	150
Housing Revenue Account	154.46
Dir of Placemaking & Housing	154.48
Dir of Placemaking & Housing Dir of Placemaking & Housing	154.98 155.42
Dir of Placemaking & Housing	155.42
Dir of Placemaking & Housing	156.43
Housing Revenue Account	157
Housing Revenue Account	157.5
Dir of Placemaking & Housing	157.8
Dir of Placemaking & Housing	158.89
Housing Revenue Account	159.2
Dir of Adults, Health & Communities	167.76
Dir of Children's Services	168
Housing Revenue Account Housing Revenue Account	170 171.24
Housing Revenue Account	174.46
Housing Revenue Account	178.2
Housing Revenue Account	182.5
Housing Revenue Account	185.86
Dir of Culture, Strategy & Engagement	195
Dir of Adults, Health & Communities	216.36
Dir of Adults, Health & Communities	218.76
Dir of Adults, Health & Communities	218.76
Dir of Adults, Health & Communities	218.76 218.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	218.76
Housing Revenue Account	210.70
Dir of Adults, Health & Communities	223.68
Dir of Adults, Health & Communities	224
Dir of Placemaking & Housing	224.94
Dir of Placemaking & Housing	224.94
Assistant Dir Corporate Governance	225
Assistant Dir Corporate Governance	225
Dir of Adults, Health & Communities	225.82
Housing Revenue Account	225.98 231.74
Dir of Placemaking & Housing Dir of Adults, Health & Communities	231.74 239.96
Dir of Adults, Health & Communities	246.96
Dir of Adults, Health & Communities	248.36
Dir of Children's Services	252
Dir of Adults, Health & Communities	252.44
Dir of Adults, Health & Communities	253.82
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	264.6
Dir of Adults, Health & Communities	290.08
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	295 295
Dir of Adults, Health & Communities	298.24
Dir of Adults, Health & Communities	299
Dir of Adults, Health & Communities	302.25
Dir of Adults, Health & Communities	304.29
Dir of Adults, Health & Communities	308.52
Dir of Adults, Health & Communities	308.7
Housing Revenue Account	315
Housing Revenue Account	315 315
Housing Revenue Account Dir of Adults, Health & Communities	315 317.52
Dir of Children's Services	320
Dir of Placemaking & Housing	320.2
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	342.8
Dir of Adults, Health & Communities	345.24
Dir of Children's Services	350
Dir of Adults, Health & Communities	354.86
Dir of Adults, Health & Communities	355.83
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	356.79 357.21
Dir of Culture, Strategy & Engagement	360
Dir of Environment & Resident Experience	361.32
Dir of Children's Services	364
Dir of Adults, Health & Communities	370.44
Dir of Adults, Health & Communities	370.44
Dir of Adults, Health & Communities	370.44
Dir of Adults, Health & Communities	370.44
Dir of Adults, Health & Communities	370.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	372.54 372.54
Dir of Adults, Health & Communities	372.54
Dir of Adults, Health & Communities	378.64
Dir of Adults, Health & Communities	411.36
Dir of Adults, Health & Communities	412
Dir of Children's Services	415.17
Housing Revenue Account	422.71

PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 01.03.2023 Redacted Personal Data STOCKWELLCARE SUPPORT SERVICES LIMI 01.03.2023 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 SAMA CARE LTD 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 ASHNESS CARE LTD 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 INDIVIDUALISED CARE LTD 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01 03 2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 AMES GLASS LTD 01.03.2023 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 EAST LONDON CLEANERS 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 Redacted Personal Data 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 SAMA CARE LTD 01.03.2023 SAMA CARE LTD 01.03.2023 SAMA CARE LTD 01.03.2023 SAMA CARE LTD 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 STERLING STANDARD CARE GROUP SAMA CARE LTD 01.03.2023 01.03.2023 SAMA CARE LTD 01.03.2023 INDIVIDUALISED CARE LTD 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 01.03.2023 BLISS CARE AND TRAINING LTD 01.03.2023 01.03.2023 STERLING STANDARD CARE GROUP STERLING STANDARD CARE GROUP 01 03 2023 STERLING STANDARD CARE GROUP 01.03.2023 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 STUART CARTWRIGHT BUSINESS 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 01.03.2023 Redacted Personal Data 01.03.2023 STERLING STANDARD CARE GROUP STOCKWELLCARE SUPPORT SERVICES LIMI 01.03.2023 01.03.2023 STERLING STANDARD CARE GROUP Redacted Personal Data 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 SAMA CARE LTD 01.03.2023 BETA DISTRIB (SOUTH) LTD T/A 01.03.2023 BLISS CARE AND TRAINING LTD 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 SAMA CARE LTD 01 03 2023 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 TRAVIS PERKINS TRADING CO LTD 01.03.2023 Business Storage Solutions Limited 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 TRAVIS PERKINS TRADING CO LTD 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 Redacted Personal Data 01.03.2023 SAMA CARE LTD 01.03.2023 TRAVIS PERKINS TRADING CO LTD 01.03.2023 Redacted Personal Data 01.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI STERLING STANDARD CARE GROUP 01.03.2023 CORE OUTREACH & CARE SERVICES UK LT 01.03.2023 CORE OUTREACH & CARE SERVICES UK LT 01.03.2023 01.03.2023 Redacted Personal Data 01.03.2023 Redacted Personal Data 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 INDIVIDUALISED CARE LTD STERLING STANDARD CARE GROUP 01.03.2023

Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Pry Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Stock - Raw Material Storage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Material - Purch.Rep Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Property Management Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	
	423.36
Dir of Children's Services	424.67
Dir of Adults, Health & Communities	432.72
Dir of Adults, Health & Communities	440
Dir of Adults, Health & Communities	441
Dir of Adults, Health & Communities	441
Dir of Adults, Health & Communities	443.5
Dir of Adults, Health & Communities	445.48
Dir of Adults, Health & Communities	447.36
Dir of Adults, Health & Communities	447.30
Dir of Adults, Health & Communities	451.64
Dir of Adults, Health & Communities	452
Dir of Adults, Health & Communities	458.64
Housing Revenue Account	460.9
Dir of Adults, Health & Communities	462
Dir of Adults, Health & Communities	479.17
Dir of Adults, Health & Communities	479.92
Dir of Children's Services	490
Dir of Adults, Health & Communities	493.92
Dir of Adults, Health & Communities	493.92
Dir of Adults, Health & Communities	493.92
Dir of Adults, Health & Communities	493.92
Dir of Adults, Health & Communities	493.92
Dir of Adults, Health & Communities	496.72
Dir of Adults, Health & Communities	496.72
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Dir of Adults, Health & Communities	496.72
Dir of Adults, Health & Communities	504
Dir of Adults, Health & Communities	505.12
Dir of Adults, Health & Communities	505.12
Dir of Adults, Health & Communities	507.64
Dir of Adults, Health & Communities	514.46
Dir of Adults, Health & Communities	518.2
Dir of Adults, Health & Communities	
	529.2
Dir of Adults, Health & Communities	529.2
Housing Revenue Account	533
Dir of Adults, Health & Communities	542.5
Dir of Adults, Health & Communities	544.5
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	577.5
Dir of Adults, Health & Communities	577.5
Dir of Children's Services	597.33
Dir of Adults, Health & Communities	599.92
Dir of Adults, Health & Communities	599.92
Dir of Adults, Health & Communities	599.92
Dir of Adults, Health & Communities	604.17
Dir of Adults, Health & Communities	604.17
Dir of Adults, Health & Communities	604.17
Dir of Adults, Health & Communities	612.5
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Children's Services	617.96
Dir of Adults, Health & Communities	618.8
	618.8 630
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	630 632
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	630 632 634.65
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	630 632 634.65 635.04
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	630 632 634.65 635.04 652.68
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	630 632 634.65 635.04 652.68 652.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	630 632 634.65 635.04 652.68 652.68 660
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 Adults, Health & Communities	630 632 634.65 635.04 652.68 652.68 660 666.5
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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	630 632 634.65 635.04 652.68 652.68 660 666.5
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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	630 632 634.65 635.04 652.68 652.68 660 666.5 696.78 709.5
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	630 632 634.65 635.04 652.68 652.68 660 666.5 696.78 709.5 709.6
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	630 632 634.65 635.04 652.68 660 666.5 696.78 709.5 709.6 714.42
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	630 632 634.65 635.04 652.68 662.68 666.5 696.78 709.5 709.6 714.42 716.7
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 Housing Revenue Account Dir of Children's Services	630 632 634.65 635.04 652.68 652.68 660 666.5 696.78 709.5 709.6 714.42 716.7 720
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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 Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	630 632 634.65 635.04 652.68 652.68 660.5 696.78 709.5 709.6 714.42 716.7 7200 723.24 722.24
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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	630 632 634.65 635.04 652.68 660.6 666.5 696.78 709.6 714.42 716.7 720 723.24 724.3 732.16 733
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 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 Adults, Health & Communities	630 632 634.65 635.04 652.68 660 666.5 606.78 709.6 709.6 709.6 714.42 716.7 720 723.24 723.24 723.24 723.24 733 732.16
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 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	630 632 634.65 635.04 652.68 660 666.5 696.78 709.5 709.6 714.42 716.7 720 723.24 724.3 732.16 733.2 732.16
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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	630 632 634.65 635.04 652.68 660 666.5 696.78 709.5 709.6 714.42 716.7 720 723.24 724.3 732.16 733 745.08 753.86 755
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 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 Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	630 632 634.65 635.04 652.68 660 666.5 696.78 709.5 709.6 714.42 716.7 7 220 723.24 724.3 732.16 733 745.08 753.86 755.28
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 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 Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	630 632 634.65 635.04 652.68 660.6 666.5 696.78 709.6 714.42 716.7 720 723.24 724.3 732.16 733 745.08 753.86 756.8
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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 Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	630 632 634.65 635.04 652.68 660 666.5 709.5 709.6 714.42 716.7 720 723.24 724.3 732.16 733 732.16 733.86 753.86 755.28 757.68 770.28 770.28 770.28 770.28 7900 791.54 808.5

01.03.2023	INDIVIDUALISED CARE LTD
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023 01.03.2023	STERLING STANDARD CARE GROUP ONE HOUSING GROUP LTD
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	TRAVIS PERKINS TRADING CO LTD
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
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01.03.2023	STOCKWELLCARE SUPPORT SERVICES LIMI
01.03.2023	STERLING STANDARD CARE GROUP SAMA CARE LTD
01.03.2023 01.03.2023	LIONHEART DOMICILIARY CARE SERVICES
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	PORCELAIN LTD
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023	ONE HOUSING GROUP LTD
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023 01.03.2023	SAMA CARE LTD
01.03.2023	SAMA CARE LTD
01.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
01.03.2023	BUNZL UK LTD t/a GREENHAM
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023 01.03.2023	ARTHUR MORRISON LTD ONE HOUSING GROUP LTD
01.03.2023	LIONHEART DOMICILIARY CARE SERVICES
01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
01.03.2023	STERLING STANDARD CARE GROUP
01.03.2023	STERLING STANDARD CARE GROUP
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01.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
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01.03.2023	SAMA CARE LTD
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01.03.2023	STERLING STANDARD CARE GROUP
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Dir of Adults, Health & Communities	833
Dir of Adults, Health & Communities	837.9
Dir of Adults, Health & Communities	839.72
Dir of Adults, Health & Communities	847.84
Housing Revenue Account	855.36
Housing Revenue Account	863.49
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36
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Dir of Adults, Health & Communities	882
Dir of Adults, Health & Communities	883.48
Dir of Adults, Health & Communities	883.96
Dir of Adults, Health & Communities	888.37
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	899.64
Dir of Adults, Health & Communities	899.64
Dir of Adults, Health & Communities	917.28
Dir of Children's Services	924
Dir of Adults, Health & Communities	940.5
Dir of Adults, Health & Communities	948.15
Dir of Adults, Health & Communities	956.12
Dir of Adults, Health & Communities	966.95
Dir of Adults, Health & Communities	987.84
Dir of Adults, Health & Communities	987.84
Dir of Adults, Health & Communities	993.44
Dir of Adults, Health & Communities	993.44
Housing Revenue Account	1000
Dir of Environment & Resident Experience	1002.79
Dir of Adults, Health & Communities	1005.48
Dir of Adults, Health & Communities	1005.48
Dir of Adults, Health & Communities	1005.48
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1015.84
Dir of Adults, Health & Communities	1016.54
Dir of Adults, Health & Communities	1019.83
Dir of Adults, Health & Communities	1023.12
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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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36
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	1039.5 1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1117.62 1117.62 1120.14 1125 1133.36 1135.36
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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 Dir of Adults, Health & Communities	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1190.64 1237.16
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1125 1133.36 1135.36 1136.52 1136.52 1136.52 1136.52 1136.52 1142.19 1154.16 1164 1164.24 1164.24 1164.24 1164.24 1164.24 1190.64 1277.16 1236.24 1241.8
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	1039.5 1039.3 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1136.52 1136.52 1136.52 1136.52 1136.52 1136.52 1136.44 1164.24 125.25 126.24 126
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1117.62 1133.36 1136.52 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1164.24 1190.64 1236.24 1241.8 1248.33 1251.24
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1136.52 1136.52 1136.52 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1206.44 1217.16 1236.24 1248.33 1251.24
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 Dir of Adults, Health & Communities	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1135.36 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1190.64 1271.16 1236.24 1248.33 1251.24 1251.24 1252.24
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1136.52 1136.52 1136.52 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1206.44 1217.16 1236.24 1248.33 1251.24
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 Dir of Adults, Health & Communities	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1135.36 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1190.64 1271.16 1236.24 1248.33 1251.24 1251.24 1252.24
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1164.24 1164.24 1236.24 1241.8 1248.33 1251.24 1251.24 1252.44 1302.64 1314.18
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1136.52 1135.36 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1164.24 1164.24 1236.24 1241.8 1248.33 1251.24 1251.24 1251.24 1252.44 1334.96 1334.96
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1133.36 1135.36 1135.36 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1164.24 1251.24 1251.24 1251.24 1302.64 1314.18 1334.96 1348.24 1353
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1135.36 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1205.44 1251.24 1251.24 1251.24 1251.24 1334.96 1348.24 1353 1364.44
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1135.36 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1154.24 1154.24 1251.24 1251.24 1251.24 1251.24 1251.24 1251.24 1302.64 1314.18 1334.96 1348.24 1353 1364.44 1253
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1135.36 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1205.44 1251.24 1251.24 1251.24 1251.24 1334.96 1348.24 1353 1364.44
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1120.14 1125 1133.36 1135.36 1135.36 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1154.24 1154.24 1251.24 1251.24 1251.24 1251.24 1251.24 1251.24 1302.64 1314.18 1334.96 1348.24 1353 1364.44 1253
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1117.62 1125 1133.36 1135.36 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1164.24 1251.24 1251.24 1251.24 1251.24 1325.244 1302.64 1314.18 1334.96 1348.24 1353 1364.44 1424.36
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1133.36 1136.52 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1164.24 1251.24 1251.24 1251.24 1251.24 1252.24 1334.96 1348.24 1353 1364.44 1348.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1133.36 1135.36 1135.36 1136.52 1136.52 1136.52 1142.19 1154.16 1164.24 1164.24 1164.24 1164.24 1251.24 1251.24 1251.24 1251.24 1251.24 1334.96 1348.24 1353 1364.44 1424.35 1364.45 1429.76 1439.76
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	1039.5 1059.33 1064.36 1071 1100 1111.32 1111.32 1111.32 1111.32 1117.62 1133.36 1135.36 1136.52 1136.52 1136.52 1136.52 1136.52 1136.52 1136.52 1136.52 1136.52 1136.52 1142.19 1154.16 1262.44 1217.16 1236.24 1248.33 1251.24 1251.24 1252.44 1302.64 1314.18 1334.96 1348.24 1353 1364.44 1424.36 1348.24 1353

ONE HOUSING GROUP LTD 01.03.2023 01.03.2023 HITACHI SOLUTIONS EUROPE LTD STOCKWELLCARE SUPPORT SERVICES LIMI 01.03.2023 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 SAMA CARE LTD STERLING STANDARD CARE GROUP 01.03.2023 YESSS (A) ELECTRICAL LTD 01.03.2023 CORE OUTREACH & CARE SERVICES UK LT 01.03.2023 E-Tech Security Limited 01.03.2023 GERDA SECURITY PRODUCTS LIMITED 01.03.2023 01.03.2023 WRITE-TRAK LIMITED PRIMERA ASSISTED LIVING LIMITED T/A 01 03 2023 ONE HOUSING GROUP LTD 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 Redacted Personal Data 01 03 2023 Redacted Personal Data 01.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 01.03.2023 SAMA CARE LTD 01.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 01.03.2023 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 SAMA CARE LTD 01.03.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 SAMA CARE LTD 01 03 2023 SAMA CARE LTD 01.03.2023 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 ADVANCE COMMERCIAL PAYMENTS 01.03.2023 Redacted Personal Data CORE OUTREACH & CARE SERVICES UK LT 01.03.2023 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 SAMA CARE LTD CONNECT FOSTERING SERVICES LTD 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 01.03.2023 CORE OUTREACH & CARE SERVICES UK LT 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A ONE HOUSING GROUP LTD 01.03.2023 01.03.2023 SAMA CARE LTD 01.03.2023 SAMA CARE LTD 01.03.2023 STERLING STANDARD CARE GROUP ONE HOUSING GROUP LTD 01.03.2023 SAMA CARE LTD 01.03.2023 01.03.2023 SAMA CARE LTD SAMA CARE LTD 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 ONE HOUSING GROUP LTD 01 03 2023 01.03.2023 YESSS (A) ELECTRICAL LTD 01.03.2023 GRANT PAYMENTS 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 SAMA CARE LTD 01.03.2023 HAIL LTD 01.03.2023 STERLING STANDARD CARE GROUP 01.03.2023 ADVANCE COMMERCIAL PAYMENTS 01.03.2023 SAMA CARE LTD 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI Redacted Personal Data 01.03.2023 01.03.2023 GRANT PAYMENTS PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 01.03.2023 Flowbird Smart City UK Ltd CORE OUTREACH & CARE SERVICES UK LT 01.03.2023 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES 01.03.2023 GRANT PAYMENTS CORE OUTREACH & CARE SERVICES UK LT 01.03.2023

Prv Sctr Care Pkage Comm Off Shelf Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Material - Purch.Rep Fees - Tuition Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Consultant Organised Activities Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage Pry Sctr Care Pkage Stock - Raw Material Grant - Vol Org Sals Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Fees - Consultant Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Grant - Vol Org Run Prv Sctr Care Pkage Car Parks Prv Sctr Care Pkage Prv Sctr Care Pkage Grant - Vol Org Sals Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1499.96
Dir of Culture, Strategy & Engagement	1500
Dir of Adults, Health & Communities	1505.51
Dir of Adults, Health & Communities	1515.36
Dir of Adults, Health & Communities	1522.92
Dir of Adults, Health & Communities	1530
Housing Revenue Account	1539.01
Dir of Adults, Health & Communities	1540.56
Dir of Adults, Health & Communities	1548
Housing Revenue Account	1570.61
Dedicated Schools Grant Management	1591.25
Dir of Adults, Health & Communities	1605.24
Dir of Adults, Health & Communities	1634.22
Dir of Adults, Health & Communities	1662.6
Dir of Adults, Health & Communities	1672.58
Dir of Children's Services	1673.88
Dir of Children's Services	1713.33
Dir of Adults, Health & Communities	1730.88
Dir of Adults, Health & Communities	1738.52
Housing Revenue Account	1750
Dir of Adults, Health & Communities	1767.92
Dir of Adults, Health & Communities	1768.48
Dir of Adults, Health & Communities	1787.66
Dir of Adults, Health & Communities	1787.66
Dir of Adults, Health & Communities	1806.84
Dir of Adults, Health & Communities	1857.48
Dir of Adults, Health & Communities	1864.38
Dir of Adults, Health & Communities	1883.56
Dir of Adults, Health & Communities	1898.18
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1975.68
Dir of Adults, Health & Communities	1975.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1986.88
	1986.88
Dir of Adults, Health & Communities Dir of Placemaking & Housing	1998.64 2000
Dir of Children's Services	2000
Dir of Adults, Health & Communities	2054.08
Dir of Adults, Health & Communities	2056.18
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2079
Dir of Adults, Health & Communities	2094.54
Dir of Adults, Health & Communities	2094.54
Dir of Adults, Health & Communities	2111.06
Dir of Children's Services	2149.29
Dir of Adults, Health & Communities	2152.08
Dir of Adults, Health & Communities	2182.6
Dir of Adults, Health & Communities	2187.36
Dir of Adults, Health & Communities	2190.44
Dir of Adults, Health & Communities	2235.24
Dir of Adults, Health & Communities	2235.24
Dir of Adults, Health & Communities	2254.14
Dir of Adults, Health & Communities	2267.16
Dir of Adults, Health & Communities	2284.38
Dir of Adults, Health & Communities	2284.4
Dir of Adults, Health & Communities	2341.68
Dir of Adults, Health & Communities	2343.88
Dir of Adults, Health & Communities	2343.88
Dir of Adults, Health & Communities	2343.88
Housing Revenue Account	2400
Dir of Adults, Health & Communities	2400
Dir of Adults, Health & Communities	2469.6
Dir of Adults, Health & Communities	2469.6
Dir of Adults, Health & Communities	2483.6
Dir of Adults, Health & Communities	2489.52
Dir of Adults, Health & Communities	2525.6
Dir of Placemaking & Housing	2532.51
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	2538.2
the state of the line of the Company with a state of the	2538.2 2593.08
Dir of Adults, Health & Communities	2538.2 2593.08 2596.32
Dir of Children's Services	2538.2 2593.08 2596.32 2622.67
Dir of Children's Services Dir of Environment & Resident Experience	2538.2 2593.08 2596.32 2622.67 2637.41
Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	2538.2 2593.08 2596.32 2622.67 2637.41 2716.56
Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	2538.2 2593.08 2596.32 2622.67 2637.41 2716.56 2818.8
Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	2538.2 2593.08 2596.32 2622.67 2637.41 2716.56 2818.8 2824.36
Dir of Children's Services 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	2538.2 2593.08 2596.32 2622.67 2637.41 2716.56 2818.8 2824.36 2879.52
Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	2538.2 2593.08 2596.32 2622.67 2637.41 2716.56 2818.8 2824.36

01.03.2023 ELEGANCE FURNITURE SUPPLIES LTD 01.03.2023 DSI BILLING SERVICES 01.03.2023 ONE HOUSING GROUP LTD 01.03.2023 TRAVIS PERKINS TRADING CO LTD 01.03.2023 NETWORK RAIL INFRASTRUCTURE LTD 01.03.2023 LIONHEART DOMICILIARY CARE SERVICES ONE HOUSING GROUP LTD 01.03.2023 01.03.2023 YESSS (A) ELECTRICAL LTD 01.03.2023 London Building Group Limited RIONED/WARDS UK LTD 01.03.2023 01.03.2023 SAMA CARE LTD STERLING STANDARD CARE GROUP 01 03 2023 01.03.2023 YESSS (A) ELECTRICAL LTD 01.03.2023 YESSS (A) ELECTRICAL LTD 01.03.2023 GREATER LONDON FOSTERING LTD 01.03.2023 ASHNESS CARE LTD 01.03.2023 SAMA CARE LTD 01.03.2023 CURL LA TOURELLE ARCHITECTS 01.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 01.03.2023 LB OF EALING 01.03.2023 DIAMOND BUILD PLC 01.03.2023 INDIVIDUALISED CARE LTD 01.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 01.03.2023 WORKSPACE TECHNOLOGY LIMITED 01.03.2023 Sirsi Ltd t/a SirsiDynix 01.03.2023 BARNARDO SERVICES LTD 01.03.2023 RYDWELL SERVICES LTD 01.03.2023 HAWKINS BROWN DESIGN LTD 01.03.2023 LOCAL GOVERNMENT FUTURES LTD 01.03.2023 DCK Construction Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK 01.03.2023 01.03.2023 Seismic Group Ltd 01.03.2023 Collado Collins Architects Ltd CHELSEA & WESTMINSTER HOSPITAL NHS 01.03.2023 MARLBOROUGH HIGHWAYS LTD 01.03.2023 BARNET ENFIELD+HARINGEY MH TRUST 01.03.2023 MARLBOROUGH HIGHWAYS LTD 01.03.2023 02.02.2023 INCLUSION ME LTD 02 02 2023 MARI BOROLIGH HIGHWAYS I TD 02.02.2023 Escape Fitness Limited 02.02.2023 OT Group Limited 02.02.2023 J.A. STEEL AND SON LTD 02.02.2023 ONE HOUSING GROUP LTD BUNZL UK LTD t/a GREENHAM 02.02.2023 02.02.2023 BUNZL UK LTD t/a GREENHAM ONE HOUSING GROUP LTD 02.02.2023 02.02.2023 ONE HOUSING GROUP LTD 02.02.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 02.02.2023 02.02.2023 ONE HOUSING GROUP LTD 02.02.2023 BUNZL UK LTD t/a GREENHAM ONE HOUSING GROUP LTD 02.02.2023 02.02.2023 ONE HOUSING GROUP LTD YESSS (A) ELECTRICAL LTD 02.02.2023 ONE HOUSING GROUP LTD 02.02.2023 ONE HOUSING GROUP LTD 02.02.2023 ONE HOUSING GROUP LTD 02.02.2023 02.02.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 02.02.2023 02.02.2023 ONE HOUSING GROUP LTD 02.02.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 02 02 2023 02.02.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 02.02.2023 02.02.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 02.02.2023

Domestic Furniture Printing Prv Sctr Care Pkage Stock - Raw Material Business Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Glazing/Doors Equip - Tools Prv Sctr Care Pkage Pry Sctr Care Pkage Stock - Raw Material Stock - Raw Material PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Management Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Services Services Support Services & Advocacy Services Priv - Sub Contract Architect Subscriptions Buildings Business Business Business Public Health Bituminous Materials Substance Misuse **Bituminous Materials** EmpWel - Occ Hith PayContractr Infrast Sport & Fitness Equip - Purchase Removals Prv Sctr Care Pkage Chemical Chemical Prv Sctr Care Pkage Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	2997.25
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3128.33 3398.78
Housing Revenue Account	3596
Dir of Finance	3731.5
Dir of Adults, Health & Communities	3839.36
Dir of Adults, Health & Communities	4607.12
Housing Revenue Account Dir of Finance	4688.3 5670
Housing Revenue Account	5700
Dir of Adults, Health & Communities	5853.24
Dir of Adults, Health & Communities	6944
Housing Revenue Account	7066
Housing Revenue Account Dir of Children's Services	7066 7328.57
Dir of Adults, Health & Communities	8052.48
Dir of Adults, Health & Communities	8122.24
Dir of Finance	8685
Dir of Adults, Health & Communities	9227.16
Dir of Culture, Strategy & Engagement Dir of Finance	9800 9821.42
Dir of Adults, Health & Communities	10085.32
Dir of Adults, Health & Communities	11854.08
Dir of Culture, Strategy & Engagement	13202
Dir of Culture, Strategy & Engagement	13381.83
Dir of Children's Services	14880
Housing Revenue Account Dir of Placemaking & Housing	15652.02 22463
Dir of Finance	22975
Dir of Finance	25178.82
Dir of Placemaking & Housing	28000
Dir of Finance	39000
Dir of Finance Dir of Adults, Health & Communities	55000 56489.89
Dir of Environment & Resident Experience	117798.91
Dir of Adults, Health & Communities	191370.75
Dir of Finance	220499.6
Dir of Adults, Health & Communities	-3680
Dir of Finance Dir of Finance	-2000 -1700
Housing Revenue Account	0.8
Housing Revenue Account	24
Dir of Adults, Health & Communities	24.92
Dir of Adults, Health & Communities	24.92
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	24.92 24.92
Dir of Adults, Health & Communities	24.92
Dir of Adults, Health & Communities	24.92
Dir of Environment & Resident Experience	26.78
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	26.78 28.28
Dir of Adults, Health & Communities	28.28
Dir of Adults, Health & Communities	28.28
Dir of Adults, Health & Communities	28.28
Dir of Adults, Health & Communities	28.28
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	29.46 30.24
Dir of Adults, Health & Communities	30.24
Housing Revenue Account	30.67
Dir of Adults, Health & Communities	31.64
Dir of Adults, Health & Communities	31.64
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02.02.2023 Redacted Personal Data 02.02.2023 DEVELOPMENT & LEARNING OPPORTUNITIE 02.02.2023 CIRCLE CARE LTD 02.02.2023 CIRCLE CARE LTD 02.02.2023 CIRCLE CARE LTD 02.02.2023 CIRCLE CARE LTD CIRCLE CARE LTD 02.02.2023 02.02.2023 Redacted Personal Data **4 PAPER BUILDINGS** 02.02.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 02.02.2023 02.02.2023 BEIS MALKA SCHOOL 02 02 2023 4 PAPER BUILDINGS ACORN DAY OPPORTUNITIES 02.02.2023 DEVELOPMENT & LEARNING OPPORTUNITIE 02.02.2023 02.02.2023 GRANT PAYMENTS 02.02.2023 Escape Fitness Limited 02.02.2023 CLASSIC SECURITY SOLUTIONS 02.02.2023 **BLOOMSCARE LTD** 02.02.2023 FOOS CARE LTD 02.02.2023 **BLOOMSCARE LTD** 02.02.2023 GRANT PAYMENTS 02.02.2023 CLASS ESTATES LIMITED 02.02.2023 DEVELOPMENT & LEARNING OPPORTUNITIE 02.02.2023 DEVELOPMENT & LEARNING OPPORTUNITIE 02.02.2023 RINGDALE LTD 02.02.2023 Redacted Personal Data 02.02.2023 Redacted Personal Data 02.02.2023 **4 PAPER BUILDINGS** 02.02.2023 **BLOOMSCARE LTD** 02.02.2023 BLOOMSCARE LTD STATEBOND LTD T/A HORNSEY AGENCIES 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 02.02.2023 UNITED CARE UK LTD TEMPORARY ACCOMODATION 02.02.2023 UNITED CARE UK LTD 02.02.2023 02.02.2023 Redacted Personal Data **DEVELOPMENT & LEARNING OPPORTUNITIE** 02.02.2023 02.02.2023 ADAMS & STYLES 02 02 2023 BLOOMSCARE LTD 02.02.2023 Redacted Personal Data 02.02.2023 CLASS ESTATES LIMITED 02.02.2023 Redacted Personal Data 02.02.2023 Redacted Personal Data 02.02.2023 Redacted Personal Data 02.02.2023 Redacted Personal Data 02.02.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 02.02.2023 CORE OUTREACH & CARE SERVICES UK LT 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 GRANT PAYMENTS 02.02.2023 Redacted Personal Data 02.02.2023 OT Group Limited 02.02.2023 Redacted Personal Data 02.02.2023 Redacted Personal Data 02.02.2023 Escape Fitness Limited DEVELOPMENT & LEARNING OPPORTUNITIE 02.02.2023 02.02.2023 DEVELOPMENT & LEARNING OPPORTUNITIE DEVELOPMENT & LEARNING OPPORTUNITIE 02.02.2023 02.02.2023 DEVELOPMENT & LEARNING OPPORTUNITIE SELLICK PARTNERSHIP LIMITED 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 02.02.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 02.02.2023 Walker Management Limited 02.02.2023 FIELD COURT CHAMBERS DEVELOPMENT & LEARNING OPPORTUNITIE 02.02.2023 DEVELOPMENT & LEARNING OPPORTUNITIE 02 02 2023 02.02.2023 CORE OUTREACH & CARE SERVICES UK LT 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 GRANT PAYMENTS 02.02.2023 CORE OUTREACH & CARE SERVICES UK LT 02.02.2023 TRANSITION AND LATERLIFE MATTER LTD 02.02.2023 Redacted Personal Data 02.02.2023 BOLDENS SIGNAGE SOLUTIONS 02.02.2023 CRE8 Structures LLP 02.02.2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS DEVELOPMENT & LEARNING OPPORTUNITIE 02.02.2023 02.02.2023 CORE OUTREACH & CARE SERVICES UK LT 02.02.2023 ACORN DAY OPPORTUNITIES 02.02.2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 02.02.2023 CORE OUTREACH & CARE SERVICES UK LT 02.02.2023 Red Loft LLP 02.02.2023 JOHN ROWAN AND PARTNERS LLP 02.02.2023 **CRE8** Structures LLP

Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Fees Legal External Prv Sctr Care Pkage Vol Sec - Add Supp Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Grant - Vol Org Run Sport & Fitness Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Trans Sch - Fr Home Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Fees Legal External Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Pry Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Trans Sch - Fr Home Prem - Leasing Stock Management Prem - Leasing Prem - Leasing Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Property Fees Legal External Pry Sctr Care Pkage Prv Sctr Care Pkage Trans Sch - Fr Home Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Printing - Internal Business Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Business Consultancy Business

Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	895
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	896 897
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	897 900
Dir of Adults, Health & Communities	900
Dedicated Schools Grant Management	942.12
Assistant Dir Corporate Governance	950
Dir of Adults, Health & Communities	960
Dir of Adults, Health & Communities	974.32
Dir of Environment & Resident Experience	1000
Dir of Finance	1000.92
Housing Revenue Account	1027
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1029.6 1071
Dir of Adults, Health & Communities	1071
Dir of Children's Services	1084.19
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1125
Dir of Adults, Health & Communities	1125
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1148.33
Assistant Dir Corporate Governance	1150
Dir of Adults, Health & Communities	1159.2
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1176 1191.66
Dir of Adults, Health & Communities	1191.00
Dir of Adults, Health & Communities	1200
Dir of Adults, Health & Communities	1210
Dir of Adults, Health & Communities	1235.48
Dedicated Schools Grant Management	1260
Dir of Adults, Health & Communities	1278.84
Dir of Adults, Health & Communities	1310.09
Dir of Adults, Health & Communities	1344
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.52 1386.66
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1515.4
Dir of Adults, Health & Communities	1540.56
Dir of Adults, Health & Communities	1620
Dir of Children's Services	1640
Dir of Adults, Health & Communities	1646.66
Housing Revenue Account Dir of Adults, Health & Communities	1674 1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Finance	1700
Dir of Adults, Health & Communities	1700
Dir of Adults, Health & Communities	1750
Dir of Adults, Health & Communities	1750
Dir of Adults, Health & Communities	1750
Assistant Dir Corporate Governance	1783.22
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1800 1812
Dir of Finance	1899.37
Assistant Dir Corporate Governance	1055.57
Dir of Adults, Health & Communities	1980.52
Dir of Adults, Health & Communities	2025
Dir of Adults, Health & Communities	2054.08
Dir of Adults, Health & Communities	2100
Dir of Adults, Health & Communities	2100
Dir of Adults, Health & Communities	2108.16
Dir of Children's Services	2167.67
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2182.6 2331.28
Dir of Addits, Health & Communities Dedicated Schools Grant Management	2331.28
Dir of Culture, Strategy & Engagement	2340
Dir of Finance	2500
Dedicated Schools Grant Management	2525.08
Dir of Adults, Health & Communities	2750
Dir of Adults, Health & Communities	2824.36
Dir of Adults, Health & Communities	2880
Housing Revenue Account	2930
Dir of Adults, Health & Communities	2952.76
Housing Revenue Account Dir of Finance	2970 3000
Dir of Finance	3000
	5000

GABRIEL FC SERVICES LTD 02.02.2023 02.02.2023 OMEGA CITYLIFTS SERVICES LIMITED 02.02.2023 Red Loft LLP 02.02.2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 02.02.2023 TEMPORARY ACCOMODATION YESSS (A) ELECTRICAL LTD 02.02.2023 02.02.2023 INCLUSION ME LTD BAIS ROCHEL DSATMAR CHARITABLE TRUS 02.02.2023 02.02.2023 Newground Architects 02.02.2023 CRE8 Structures LLP THE CEDARS HEALTHCARE MIDLANDS LTD 02.02.2023 TEMPORARY ACCOMODATION 02 02 2023 STAFF MANAGEMENT LTD T/A ACTIVE ASS 02.02.2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 02.02.2023 02.02.2023 NLA MEDIA ACCESS LTD FRANK BARNES SCHOOL FOR DEAF CHILDR 02.02.2023 02 02 2023 COMPENSATION CLAIMS & LEGAL COSTS 02.02.2023 TROWERS & HAMLINS LLP 02.02.2023 4 PAPER BUILDINGS 02.02.2023 WORK SKILLS LEARNING LIMITED 02.02.2023 WORK SKILLS LEARNING LIMITED 02.02.2023 Redacted Personal Data 02.02.2023 Mulalley and Company LTD 02.02.2023 ACORN CARE & EDUCATION LTD (SALES) 02.02.2023 ACORN CARE & EDUCATION LTD (SALES) 02.02.2023 BMG Research Limited 02.02.2023 EK OUTREACH SERVICES LTD 02.02.2023 Eunomia Research & Consulting Ltd 02.02.2023 FRANK BARNES SCHOOL FOR DEAF CHILDR 02.02.2023 GENESIS HOUSING ASSOCIATION 02.02.2023 WOODCROFT SCHOOL 02.02.2023 WOODCROFT SCHOOL 02.02.2023 WOODCROFT SCHOOL 02.02.2023 WOODCROFT SCHOOL CAMBIAN AUTISM SERVICES LIMITED 02.02.2023 ACORN CARE & EDUCATION LTD (SALES) 02 02 2023 JOHN ROWAN AND PARTNERS LLP 02.02.2023 02.02.2023 KOMPAN LTD 02.02.2023 RUSSELL TREW LTD MARLBOROUGH HIGHWAYS LTD 02.02.2023 02.02.2023 GRANT PAYMENTS 02.03.2023 OURRIS PROPERTIES LIMITED 02.03.2023 HARINGEY EDUCATION PARTNERSHIP 02.03.2023 VEOLIA ES (UK) LTD 02.03.2023 HARINGEY EDUCATION PARTNERSHIP 02.03.2023 VEOLIA ES (UK) LTD 02.03.2023 WISDOM DESIGN LIMITED 02.03.2023 WISDOM DESIGN LIMITED 02.03.2023 GOVERNMENT BODIES 02.03.2023 GOVERNMENT BODIES PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 02.03.2023 AMES GLASS LTD 02.03.2023 TOUCAN TOOL COMPANY LTD 02.03.2023 ASHGOAL LIMITED 02.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 RAVENTREE LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 02.03.2023 J.A. STEEL AND SON LTD 02.03.2023 THOMAS RIDLEY & SON LTD FRANCOTYP - POSTALIA LTD 02.03.2023 PROVIDE COMMUNITY INTEREST COMPANY 02.03.2023 PROVIDE COMMUNITY INTEREST COMPANY 02.03.2023 ASHGOAL LIMITED 02 03 2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 02.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 02.03.2023 OASIS GROUP LONDON LTD TA OASIS CAR 02.03.2023 AMES GLASS LTD 02.03.2023 PROVIDE COMMUNITY INTEREST COMPANY 02.03.2023 TRAVIS PERKINS TRADING CO LTD 02.03.2023 OASIS GROUP LONDON LTD TA OASIS CAR 02.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A AMES GLASS LTD 02.03.2023 ALEXANDRA SURGERY 02.03.2023 THOMAS RIDLEY & SON LTD 02.03.2023 02.03.2023 AMES GLASS LTD 02.03.2023 ALLPAY LTD NRPF 02.03.2023 DTRIUMPH CARE LTD 02.03.2023 OASIS GROUP LONDON LTD TA OASIS CAR 02.03.2023 Corona

Advice, Advocacy & C Priv - Sub Contract Business Vol Sec - Add Supp Prem - Rents Stock - Raw Material Occupational Therapy Vol Sec - Add Supp Fees Architect-NCCR Fee StructEng-NCCR Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Vol Sec - Add Supp Mailing L.A. - Recoup SpDay Exp - Compensation Specialist Support Fees Legal External L.A. - Recoup Supp L.A. - Recoup Supp Business Building Construction Materials Vol Sec - Day Place Vol Sec - Day Place Market Research Fees - Tuition Procurement L.A. - Recoup SpDay Prem - Leasing Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Dav Place Vol - Recoup SpRes Vol Sec - Day Place Vol Sec - Dav Place Vol Sec - Day Place Vol Sec - Day Place Consultancy Sports Equipment Repair & Maintenance **Bituminous Materials** Grant - Renovation JtFundInc - Health Train - Short Ext Trade Refuse Train - Short Ext Waste Coll Recycling Fees - Print Design Fees - Print Design Fees Legal External Fees Legal External Equip - Tools Equip - Tools Material - Purch, Rep Material - Purch, Rep Maint & Support Equip - Safety Material - Purch, Rep Equip - Safety Removals School Meals Serv. Postage Public Health Public Health Maint & Support Equip - Safety Prv Sctr Care Pkage Material - Purch, Rep Public Health Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep **GP** Surgery Services Corporate Services Material - Purch, Rep Subsist - SS Clients SS Children- DayCare Prv Sctr Care Pkage Energy - gas

Dir of Adults, Health & Communities	3084.6
Housing Revenue Account	3345.86
Housing Revenue Account	3712.5
Dedicated Schools Grant Management	3768.47
Dir of Adults, Health & Communities Housing Revenue Account	3769.23 3771
Dir of Adults, Health & Communities	3950
Dedicated Schools Grant Management	4478.47
Dir of Finance	4500
Dir of Finance	4500
Dir of Adults, Health & Communities	4621.24
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities	5652
Dedicated Schools Grant Management	6394.6
Dir of Culture, Strategy & Engagement	7345.88
Dedicated Schools Grant Management	7389
Housing Revenue Account	8800
Assistant Dir Corporate Governance	9189.8
Assistant Dir Corporate Governance	10650
Dedicated Schools Grant Management Dedicated Schools Grant Management	12120 13083.36
Housing Revenue Account	13083.30
Dir of Finance	13787.19
Dedicated Schools Grant Management	13927.48
Dedicated Schools Grant Management	13969.65
Dir of Culture, Strategy & Engagement	15000
Dedicated Schools Grant Management	15050
Dir of Environment & Resident Experience	15366
Dedicated Schools Grant Management	15426
Dir of Adults, Health & Communities	17167.82
Dedicated Schools Grant Management	19266.52
Dedicated Schools Grant Management	22673.02
Dedicated Schools Grant Management Dedicated Schools Grant Management	25930.58 25930.58
Dedicated Schools Grant Management	25930.58
Dedicated Schools Grant Management	26043.33
Dir of Finance	39230.63
Dir of Finance	56892.13
Dir of Finance	117998.54
	11/000.04
Dir of Finance	218808.54
Dir of Finance Dir of Finance Dir of Adults, Health & Communities	218808.54
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	218808.54 267049.5 -14224.92 -1
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing	218808.54 267049.5 -14224.92 -1 0.3
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services	218808.54 267049.5 -14224.92 -1 0.3 4
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Placemaking & Housing	218808.54 267049.5 -14224.92 -1 0.3 4 17.64
Dir of Finance Dir of Finance Dir of Adults, Heath & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40
Dir of Finance Dir of Finance Dir of Adults, Heath & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	218808.54 267049.5 -14224.92 -1 0.3 4 17.64
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40
Dir of Finance Dir of Finance 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 Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 40 40 41.73
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.0.3 4 17.64 40 40 40 40 40 41.73 41.73
Dir of Finance 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 Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.03 4 17.64 40 40 40 40 40 40 41.73 41.73 41.73
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 41.73 41.73 42.37 47.6 48.65 66.82
Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 40 40 41.73 41.73 42.37 47.6 48.65 66.82 71.96
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 40 41.73 41.73 42.37 47.6 66.82 66.82 71.96 83.52
Dir of Finance 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 Housing Revenue Account Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 40 40 41.73 41.73 41.73 42.37 47.6 48.65 66.82 66.82 71.96 83.52 94.5
Dir of Finance Dir of Finance Dir of Adults, Heath & 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 Housing Revenue Account Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 40 41.73 41.73 41.73 42.37 47.6 48.65 66.82 71.96 83.52 94.5 98.32
Dir of Finance Dir of Finance Dir of Adults, Heath & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Children's Services	218808.54 267049.5 -14224.92 -1 0.0.3 4 17.64 40 40 40 40 40 40 40 40 40 40 40 40 40
Dir of Finance Dir of Alults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 40 41.73 41.73 42.37 47.66 48.65 66.82 71.96 83.52 94.55 98.32 94.55 98.32 100
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 41.73 41.73 42.37 47.6 6.82 71.96 83.52 98.32 98.32 100 104
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 40 41.73 41.73 42.37 47.6 48.65 66.82 71.96 83.52 94.5 98.32 100 104 104
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	218808.54 267049.5 -14224.92 -1 0.3 4 17.64 40 40 40 40 41.73 41.73 42.37 47.6 6.82 71.96 83.52 98.32 98.32 100 104
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Housing Revenue Account	208
Dir of Culture, Strategy & Engagement Dir of Children's Services	220 221.16
Dir of Adults, Health & Communities	229.39
Dir of Adults, Health & Communities	235.76
Dir of Adults, Health & Communities	239.44
Dir of Culture, Strategy & Engagement	250
Housing Revenue Account	275.26
Dir of Children's Services Assistant Dir Corporate Governance	295 310.65
Dir of Finance	310.65
Dir of Adults, Health & Communities	331.68
Dir of Adults, Health & Communities	331.68
Dir of Adults, Health & Communities	337.8
Dir of Finance	342
Dir of Adults, Health & Communities	345.24
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	350.72 371.76
Dir of Adults, Health & Communities	384.72
Dir of Children's Services	396
Dir of Environment & Resident Experience	400
Dir of Adults, Health & Communities	419.42
Housing Revenue Account	420.61
Dir of Environment & Resident Experience	447.62 450
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Dir of Environment & Resident Experience	578
Dir of Adults, Health & Communities	588.12
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Housing Revenue Account	945
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Prv Sctr Care Pkage Tenants Support Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage Rents Rents Prv Sctr Care Pkage Advice, Advocacy & C Stock - Raw Material Prv Sctr Care Pkage Buildings Bituminous Materials & Surface Dressings Business Business Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Removals Training & Conferences Removals Bituminous Materials & Surface Dressings General Materials Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Appl Serv Prov Specialist Support Public Health Roads Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Bituminous Materials & Surface Dressings Arts & Leisure Services Property Business Business Removals Specialist Support Construction Consultancy Bituminous Materials & Surface Dressings Hire Rents Prem - Leasing Prv Sctr Care Pkage Customised & Bespoke Stock - Raw Material Surveys Prv Sctr Care Pkage Construction Tech & Feasibility Priv - Sub Contract Procurement Fees Legal External Services General Support Services Direct Purchase Call Systems Priv - Sub Contract Public Health Bituminous Materials Body Transp Service Services Public Health Priv - Res Long Construction

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Document Archiving & Storage **Bituminous Materials** Management Body Transp Service Priv - Res Long Volun Sec Sup Serv Priv - Sub Contract Priv - Res Long Bituminous Materials Repair & Maintenance Bituminous Materials **Bituminous Materials** Recycling Vol Sec - Add Supp Priv - Contractor Client Cont Care Pkg EmpWel - Occ Hlth Priv - Lodgings EmpWel - Occ Hlth Client Cont Care Pkg Priv - Contractor EmpWel - Occ Hlth Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Priv - Contractor Client Cont Care Pkg Energy - Electric Prem - Water Rates SS Children- DavCare SS Children- DavCare Priv Sec-- LBH & CCG Prv Sctr Care Pkage SS Children- DavCare Organised Activities Priv - Lodgings Travel & Subsistence General Materials Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prem - Water Rates Travel Exp - Client Prem - Water Rates Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prem - Water Rates Advert - Non Staff Pest & Animal Contro Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage School - Clothing Priv Sec-- LBH & CCG Prv Sctr Care Pkage Material - Purch Ren Printing - Internal Material - Purch, Rep SS Children- DayCare Disbursements Supply Stock - Raw Material Fees - Baliffs EmpWel - Occ Hlth Clothing - Clients Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage

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Housing Revenue Account	67.65
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KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03 01 2023 KAAMIL EDUCATION LTD 03.01.2023 MOXIE GIBSON CONSULTANCY AND TRAINI 03.01.2023 03.01.2023 YOUNG BOOTS CARE SERVICES LTD 03.01.2023 FIVE PAPER CHAMBERS 03.01.2023 IFWSON I TD 03.01.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 03.01.2023 E-ON NEXT 03.01.2023 IFWSON I TD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 CHRISTOPHER HOUSE (LONDON) LTD 03.01.2023 LIONHEART DOMICILIARY CARE SERVICES 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED ADVANCE COMMERCIAL PAYMENTS 03.01.2023 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 STORE BOX SELF STORAGE LIMITED 03.01.2023 KAAMIL EDUCATION LTD LIONHEART DOMICILIARY CARE SERVICES 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 **IEWSON LTD** 03 01 2023 JEWSON LTD 03.01.2023 03.01.2023 ALLFORCARE NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 OPUS ENERGY I TD 03.01.2023 INCLUSION MELTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED STORE BOX SELF STORAGE LIMITED 03.01.2023 STORE BOX SELF STORAGE LIMITED 03.01.2023 03.01.2023 HOUSING PLUS 03.01.2023 RYANCARE FOSTERING LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 Relentless UK Limited 03.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03 01 2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 PREFERRED LIVING LTD 03.01.2023 03.01.2023 GRANT PAYMENTS 03.01.2023 GRANT PAYMENTS 03.01.2023 GRANT PAYMENTS 03.01.2023 Redacted Personal Data 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI 03.01.2023 MARLBOROUGH HIGHWAYS LTD KAAMIL EDUCATION LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 Redacted Personal Data 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 JEWSON LTD KAAMIL EDUCATION LTD 03.01.2023

Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv Sec-- LBH & CCG SS Children-Clothing Subsist - SS Clients Fees Legal External Stock - Raw Material Priv - Supp Lodging Energy - Electric Stock - Raw Material Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Storage Prv Sctr Care Pkage Material - Purch Ren Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Energy - Electric EmpWel - Occ Hith Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Fees - Storage Fees - Storage Priv - Contracto Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Priv - Supp Lodging Grant - Vol Org Sals Grant - Vol Org Sals Grant - Vol Org Sals Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Bituminous Materials Priv Sec-- LBH & CCG Prv Sctr Care Pkage Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage

Dir of Adults, Health & Communities	
	220.07
Dir of Adults, Health & Communities	220.08
Dir of Adults, Health & Communities	222.22
Dir of Adults, Health & Communities	223.68
Dir of Adults, Health & Communities	224.67
Dir of Adults, Health & Communities	224.07
Dir of Adults, Health & Communities	228
Dir of Adults, Health & Communities	228.34
Dir of Adults, Health & Communities	228.34
Dir of Adults, Health & Communities	228.34
Dir of Adults, Health & Communities	228.34
Dir of Adults, Health & Communities	229.25
Dir of Adults, Health & Communities	229.26
Dir of Children's Services	230
Dir of Children's Services	231.6
Assistant Dir Corporate Governance	232.5
Housing Revenue Account	233.3
Dir of Children's Services	239.32
Dir of Placemaking & Housing	244.1
Housing Revenue Account	245
Dir of Adults, Health & Communities	243
	247.59
Dir of Adults, Health & Communities	
Dir of Children's Services	248
Dir of Adults, Health & Communities	248.53
Dir of Adults, Health & Communities	249.75
Dir of Adults, Health & Communities	250
Dir of Adults, Health & Communities	252
Dir of Adults, Health & Communities	254.1
Dir of Adults, Health & Communities	256.28
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	257.12
Dir of Adults, Health & Communities	259.25
Dir of Adults, Health & Communities	260.96
Dir of Adults, Health & Communities	261.67
Housing Revenue Account	263.16
Housing Revenue Account	263.16
Dir of Adults, Health & Communities	263.84
Dir of Adults, Health & Communities	264.69
Dir of Placemaking & Housing	265.32
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270.28
Dir of Adults, Health & Communities	270.75
Dir of Adults, Health & Communities	274.94
Dir of Adults, Health & Communities	275.1
Dir of Adults, Health & Communities	275.1
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Dir of Adults, Health & Communities	275.63
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	275.63 277.2 278.57 279.15 2800 280 292 292.25 293.44 293.44 293.58 295
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	275.63 277.2 277.2 278.57 279.15 280 280 292 292.25 293.44 293.44 293.48 296 297.5
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	275.63 277.2 278.57 279.15 280 292 292.25 293.44 293.58 296 297.5 299.25
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	275.63 277.2 278.57 279.15 280 292 292.25 293.44 293.44 293.44 293.58 296 297.5 299.25
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	275.63 277.2 277.2 278.57 279.15 280 280 280 292 292.25 293.44 293.58 299.65 299.25 299.25 299.25 299.25 300
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	275.63 277.2 278.57 279.15 2800 280 292 292.25 293.44 293.44 293.58 296 297.5 299.25 299.25 299.25 299.25 3000 300
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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	275.63 277.2 278.57 279.15 280 292 292.25 293.44 293.44 293.58 296 297.5 299.25 299.25 299.25 300 300 300
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	275.63 277.2 278.57 279.15 280 292 292.25 293.44 293.44 293.44 293.44 293.58 299.25 299.25 299.25 299.25 300 3000 3000
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	275.63 277.2 278.57 279.15 2800 280 292 292.25 293.44 293.58 296 297.5 299.25 299.25 299.25 299.25 300 300 300 300 300 300
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	275.63 277.2 278.57 279.15 2800 280 292 292.25 293.44 293.44 293.48 296 297.5 299.25 299.25 299.25 299.25 3000 3000 3000 3000 3000 3000 3000 30
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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	275.63 277.2 278.57 279.15 280 280 292 292.25 293.44 293.44 293.58 296 297.5 299.25 299.25 299.25 299.25 299.25 300 300 300 300 300 300 300 300 300 30
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	275.63 277.2 278.57 279.15 280 292 292.25 293.44 293.44 293.58 296 297.5 299.25 299.25 299.25 299.25 300 300 300 300 300 300 300 300 300 30

03.01.2023 LIONHEART DOMICILIARY CARE SERVICES 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 TELEFONICA 02 UK LIMITED 03.01.2023 BETA DISTRIB (SOUTH) LTD T/A 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD **DEVELOPMENT & LEARNING OPPORTUNITIE** 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 03.01.2023 **KP** Acoustics Limited KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD VISION TEACHING LIMITED 03 01 2023 03.01.2023 VISION TEACHING LIMITED 03.01.2023 VISION TEACHING LIMITED 03.01.2023 VISION TEACHING LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 JEWSON LTD 03.01.2023 THE PATHOLOGY GROUP 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 JEWSON LTD KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 OPUS ENERGY LTD 03.01.2023 FAST LONDON CLEANERS NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 WELLCARE FOSTERING SERVICES LIMITED EMBRACE UK COMMUNITY SUPPORT CENTRE 03.01.2023 03.01.2023 Redacted Personal Data 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 BETA DISTRIB (SOUTH) LTD T/A KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 DEVELOPMENT & LEARNING OPPORTUNITIE KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 FINCHLEY CATHOLIC HIGH SCHOOL 03.01.2023 ACLAND BURGHLEY SCHOOL 03.01.2023 OUR LADY'S CATHOLIC HIGH SCHOOL 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 Redacted Personal Data KAAMIL EDUCATION LTD 03.01.2023 STUDIO UPSTAIRS 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 03.01.2023 ASCENTIS PARSONS MARSHALL PSYCHOLOGY LTD 03.01.2023 03.01.2023 OUALIFIED CARE RESIDENTS SERVICES L 03.01.2023 PPG ARCHITECTURAL COATINGS UK LIMIT NWANDO DOMICILLIARY CARE LIMITED 03 01 2023 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 PATIENT TRANSPORT (UK) LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 ELLIOT LEIGH TLC LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 OPUS ENERGY LTD 03.01.2023 CH&I ASSOCIATES LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 BETA DISTRIB (SOUTH) LTD T/A 03.01.2023 SUMMERCARE LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 PLEXUS LAW (OFFICE ACCOUNT) 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED KAAMIL EDUCATION LTD 03.01.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Mobile Mailing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Business Priv Sec-- LBH & CCG Priv Sec-- LBH & CCG Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage SS Children- Food Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pay Priv - Contractor Organised Activities Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Priv Sec-- LBH & CCG Fees - Print Design Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Adult Further Educat Disbursements Priv - Contractor Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Travel Exp - Client Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Supp Lodging Prv Sctr Care Pkage Energy - Electric Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	342.8
Dir of Adults, Health & Communities	346.75
Housing Revenue Account	346.82
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	350.74 354.8
Dir of Adults, Health & Communities	357
Dir of Adults, Health & Communities	357.63
Dir of Adults, Health & Communities	359.24
Dir of Finance Dir of Adults, Health & Communities	360 366.8
Dir of Adults, Health & Communities	369.62
Dedicated Schools Grant Management	370
Dedicated Schools Grant Management	370
Dedicated Schools Grant Management Dedicated Schools Grant Management	370 370
Dir of Adults, Health & Communities	371.37
Dir of Adults, Health & Communities	371.39
Dir of Adults, Health & Communities	372.54
Housing Revenue Account Assistant Dir Corporate Governance	373.2 375
Dir of Adults, Health & Communities	373
Dir of Adults, Health & Communities	378
Dir of Adults, Health & Communities	381.41
Housing Revenue Account Dir of Adults, Health & Communities	383 384.42
Dir of Adults, Health & Communities	384.42
Dir of Adults, Health & Communities	384.42
Dir of Adults, Health & Communities	385.14
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Dir of Adults, Health & Communities	385.14
Dir of Adults, Health & Communities	392.72
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.83 399
Dir of Adults, Health & Communities	399
Dir of Children's Services	405
Dir of Children's Services	406.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	407.2 412.64
Dir of Adults, Health & Communities	412.04
Dir of Adults, Health & Communities	420
Dir of Culture, Strategy & Engagement	420.06
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	421.82 422
Dir of Adults, Health & Communities	439.2
Dir of Adults, Health & Communities	440
Dir of Adults, Health & Communities	440.16
Dedicated Schools Grant Management Dedicated Schools Grant Management	440.42 442.12
Dedicated Schools Grant Management	442.12
Dir of Adults, Health & Communities	447.66
Dir of Culture, Strategy & Engagement	450
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	453.9 456
Dir of Adults, Health & Communities	460.75
Dir of Adults, Health & Communities	461.24
Dir of Placemaking & Housing	464
Assistant Dir Corporate Governance Dir of Children's Services	468 470
Housing Revenue Account	473.3
Dir of Adults, Health & Communities	476
Dir of Adults, Health & Communities	476
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	480 486.64
Dir of Adults, Health & Communities	480.04
Dir of Adults, Health & Communities	492.12
Dir of Adults, Health & Communities	495.18
Dir of Children's Services Dir of Adults, Health & Communities	500 505.75
Dir of Adults, Health & Communities	505.75
Assistant Dir Corporate Governance	510
Dir of Adults, Health & Communities	513.52
Dir of Adults, Health & Communities	522.69 525
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	525 525.6
Dir of Adults, Health & Communities	527.28
Dir of Adults, Health & Communities	527.28
Dir of Finance Dir of Adults, Health & Communities	533 535.5
Dir of Adults, Health & Communities	535.5 536.45

BT PAYMENT SERVICES LTD 03.01.2023 03.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.01.2023 BLUE RIBBON PROPERTY LETTINGS LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 OPEN WORLD 2 LIMITED NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 OPUS ENERGY LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 UNLOCKING LANGUAGE LIMITED 03 01 2023 ALLFORCARE 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KENT COUNTY COUNCIL THE CEDARS HEAT THCARE MIDLANDS I TO 03.01.2023 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD 03 01 2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 LA SAINTE UNION CATHOLIC SCHOOL 03.01.2023 Enfield Skips Ltd 03.01.2023 FIVE PAPER CHAMBERS 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 Redacted Personal Data NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 HOLLICKWOOD PRIMARY SCHOOL 03.01.2023 GAINSBOROUGH PRIMARY SCHOOL 03.01.2023 ORANGE STONE MANAGEMENT LIMITED NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 STOKE NEWINGTON SCHOOL AND SIXTH FO 03.01.2023 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED ORANGE STONE MANAGEMENT LIMITED 03.01.2023 CURL LA TOURELLE ARCHITECTS 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD THE CEDARS HEALTHCARE MIDLANDS LTD 03 01 2023 03.01.2023 ARTISAN LITHO LMITED NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 LANDMARK CHAMBERS 03.01.2023 TOWER ESTATES (LODGE) LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 IFWSON I TD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 Redacted Personal Data

Telephones - Rental Fees Legal External Priv - B & B Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Priv - Contractor Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Arms Length Mgmt Org Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prem - Leasing Repair & Maintenance Priv Sec-- LBH & CCG Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Priv - Hotel Short Priv Sec-- LBH & CCG Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prem - Leasing

Heuring Devenue Assessment	540.4
Housing Revenue Account Housing Revenue Account	543.4 544.44
Dir of Adults, Health & Communities	546
Dir of Adults, Health & Communities Dir of Children's Services	551 560
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	568.54
Dir of Adults, Health & Communities	568.54
Housing Revenue Account Dir of Adults, Health & Communities	581.96 582.75
Dir of Adults, Health & Communities	587.16
Dedicated Schools Grant Management	600
Dir of Children's Services Dir of Adults, Health & Communities	601.8 602.88
Dir of Children's Services	603.23
Dir of Adults, Health & Communities	607.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	607.6 609.81
Dir of Adults, Health & Communities	610.46
Dir of Adults, Health & Communities	612.03
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	620.9 623.56
Dir of Adults, Health & Communities	624.88
Dir of Adults, Health & Communities	632.01
Dir of Adults, Health & Communities	637.32 640.7
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	640.7
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	641.9 647.51
Dedicated Schools Grant Management	648.71
Housing Revenue Account	650
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	650 652.4
Dir of Adults, Health & Communities	655.66
Dir of Adults, Health & Communities	658.98
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Dir of Adults, Health & Communities	660.24
Dir of Children's Services	662.67
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	672 674.12
Dedicated Schools Grant Management	677.65
Dedicated Schools Grant Management	677.65
Dir of Adults, Health & Communities	682.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	685.02 689.04
Dedicated Schools Grant Management	692.73
Dir of Adults, Health & Communities	693
Dir of Adults, Health & Communities Dir of Finance	693.33 700
Dir of Adults, Health & Communities	701.52
Dir of Adults, Health & Communities	705.17
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	725 726.96
Dir of Adults, Health & Communities	745.75
Dir of Adults, Health & Communities	749.25
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	750 756
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	763.54
Housing Revenue Account Dir of Adults, Health & Communities	766.2 768.84
Dir of Adults, Health & Communities	768.84
Dir of Adults, Health & Communities	768.84
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	769.5 770.28
Dir of Adults, Health & Communities	770.28
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Dir of Adults, Health & Communities	770.28

03.01.2023	CORAM CHAMBERS
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	STERLING STANDARD CARE GROUP
03.01.2023	GOLDEN CARE ESTATES LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	PARKWOOD PRIMARY SCHOOL
03.01.2023	Children First Academy Trust
03.01.2023	TYSSEN COMMUNITY SCHOOL
03.01.2023	Redacted Personal Data
03.01.2023	OPUS ENERGY LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	Martin Arnold Limited Martin Arnold Limited
03.01.2023 03.01.2023	Martin Arnold Limited
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	FIVE PAPER CHAMBERS
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	WEST LODGE LIMITED
03.01.2023	PREMIER PROPERTY MNGMNT LTD
03.01.2023	Redacted Personal Data
03.01.2023	CLASS ESTATES LIMITED
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	INYRA LTD
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	LBE WINCHMORE SECONDARY SCHOOL
03.01.2023	Redacted Personal Data
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03.01.2023	KAAMIL EDUCATION LTD
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03.01.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.01.2023	42 BEDFORD ROW
03.01.2023	STERLING STANDARD CARE GROUP
03.01.2023	BLUE GATE FIELDS JUNIOR SCHOOL
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
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03.01.2023	KAAMIL EDUCATION LTD
03.01.2023 03.01.2023	ALLFORCARE BELLEVUE PLACE EDUCATION TRUST
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	HXS PROPERTY LTD
03.01.2023	VERAA 7 HOME CARE SERVICES LTD
03.01.2023	Redacted Personal Data
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	ORANGE STONE MANAGEMENT LIMITED
03.01.2023	KAAMIL EDUCATION LTD
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03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.01.2023	Redacted Personal Data
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	WEST LODGE LIMITED
03.01.2023	KAAMIL EDUCATION LTD
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Fees Legal External Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv Sec-- LBH & CCG Priv - Supp Lodging Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Prem - Leasing Energy - Electric Prv Sctr Care Pkage Construction Construction Construction Prv Sctr Care Pkage Fees Legal External Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - B & B Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Supp Lodging Prv Sctr Care Pkage L.A. - Recoup Supp Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage

Assistant Dir Corporate Governance	775
Dir of Adults, Health & Communities	779.5
Dir of Adults, Health & Communities	784.05
Dir of Adults, Health & Communities	787.42
Dir of Adults, Health & Communities	792
Dir of Children's Services	800
Dir of Adults, Health & Communities	802.38
Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dir of Adults, Health & Communities	823.33
Dir of Adults, Health & Communities	830.08
Dir of Adults, Health & Communities	834.47
Dir of Finance	847
Dir of Finance	847
Dir of Finance	847
Dir of Adults, Health & Communities	848.23
Assistant Dir Corporate Governance	850
Dir of Adults, Health & Communities	851.5
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Dir of Adults, Health & Communities	865.28
Dir of Adults, Health & Communities	866.59
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Dir of Children's Services	880
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Dedicated Schools Grant Management	884.24
Dir of Adults, Health & Communities	888.33
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Dir of Adults, Health & Communities	898.66
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Dir of Adults, Health & Communities	900
Assistant Dir Corporate Governance	900
Dir of Adults, Health & Communities	900.96
Dedicated Schools Grant Management	902.91
Dir of Adults, Health & Communities	903.25
Dir of Adults, Health & Communities	913.36
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Dir of Adults, Health & Communities	913.36
Dir of Adults, Health & Communities	917
Dir of Adults, Health & Communities	920.4
Dedicated Schools Grant Management	923.59
Dir of Adults, Health & Communities	928.28
Dir of Adults, Health & Communities	931
Dir of Adults, Health & Communities	931
Dir of Adults, Health & Communities	931.66
Dir of Children's Services	940
Dir of Adults, Health & Communities	953.33
Dir of Adults, Health & Communities	953.68
Dir of Adults, Health & Communities	964.16
Dir of Adults, Health & Communities	972.02
Dir of Adults, Health & Communities	972.02
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	972.02 974.32
Dir of Adults, Health & Communities	974.32
Dir of Adults, Health & Communities	975 976.61
Dir of Adults, Health & Communities	976.61 980
Dir of Adults, Health & Communities	980 982.5
Dir of Adults, Health & Communities	982.5 990.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	990.36 996.72
Dir of Adults, Health & Communities	996.72 1000
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Dir of Audits, freatur & Communities	1008

NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 03.01.2023 LIONHEART DOMICILIARY CARE SERVICES 03.01.2023 GrowN22 C.I.C. KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03 01 2023 KAAMIL EDUCATION LTD 03.01.2023 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 Redacted Personal Data 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 MILLENIUM INVESTMENT 2000 LTD 03.01.2023 KAAMIL EDUCATION LTD 03.01.2023 STERLING STANDARD CARE GROUP 03.01.2023 STERLING STANDARD CARE GROUP 03.01.2023 STERLING STANDARD CARE GROUP 03.01.2023 BEIS TRANA SCHOOL OF LONDON LIMITED 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 LIONHEART DOMICILIARY CARE SERVICES 03.01.2023 COMMUNITY INCLUSIVE TRUST 03.01.2023 COMPENSATION CLAIMS & LEGAL COSTS NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 03.01.2023 STATEBOND LTD T/A HORNSEY AGENCIES 03.01.2023 HOMELINK RESIDENTIAL LIMITED 03.01.2023 OSBORNES SOLICITORS OLIVEGROVE INVESTMENTS LTD 03.01.2023 CLASS ESTATES LIMITED 03.01.2023 BULFORD PROPERTIES LTD 03.01.2023 03.01.2023 CROWNVIEW ENTERPRISES LTD IUNITA I TO T/A STEPHEN GRACEY 03 01 2023 ANS MANAGEMENT LTD 03.01.2023 03.01.2023 CLASS ESTATES LIMITED 03.01.2023 CLASS ESTATES LIMITED 03.01.2023 Redacted Personal Data Redacted Personal Data 03.01.2023 Redacted Personal Data 03.01.2023 03.01.2023 Redacted Personal Data 03 01 2023 Redacted Personal Data 03.01.2023 BUNZL UK LTD t/a GREENHAM DEVELOPMENT & LEARNING OPPORTUNITIE 03.01.2023 03.01.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 03.01.2023 THE PATHOLOGY GROUP 03.01.2023 VEGETARIAN DELIGHT REST LTD 03.01.2023 RINGDALE LTD 03.01.2023 Redacted Personal Data 03.01.2023 NWANDO DOMICILLIARY CARE LIMITED 03.01.2023 Redacted Personal Data 03.01.2023 ORANGE STONE MANAGEMENT LIMITED 03.01.2023 ORANGE STONE MANAGEMENT LIMITED 03.01.2023 LYCIUM LIMITED Redacted Personal Data 03.01.2023 03.01.2023 Redacted Personal Data 03.01.2023 ADAMS & STYLES 03.01.2023 ADAMS & STYLES 03.01.2023 ADAMS & STYLES 03.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 03.01.2023

Prv Sctr Care Pkage Trees & Shrubs Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup SpDay Fees Legal External Prv Sctr Care Pkage Prem - Leasing Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1011.18
Dir of Adults, Health & Communities	1011.28
Dir of Placemaking & Housing	1015
Dir of Adults, Health & Communities	1019.94
Dir of Adults, Health & Communities	1024.94
Dir of Adults, Health & Communities	1025.12
Dir of Adults, Health & Communities	1020.12
Dir of Adults, Health & Communities	1027.04
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Dir of Adults, Health & Communities	1027.04
Dir of Adults, Health & Communities	1027.04
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Dir of Adults, Health & Communities	1045.38
Dir of Adults, Health & Communities	1045.38
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Dir of Adults, Health & Communities	1047.81
Dir of Adults, Health & Communities	1061.66
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Dir of Adults, Health & Communities	1064.96
Dir of Adults, Health & Communities	1064.96
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Dedicated Schools Grant Management	1070.3
Dir of Adults, Health & Communities	1071
Dir of Adults, Health & Communities	1079.84
Dedicated Schools Grant Management	1081.25
Housing Revenue Account	1100
Dir of Adults, Health & Communities	1102.52
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1105
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Dir of Environment & Resident Experience	
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1125
	1125
Assistant Dir Corporate Governance	1125
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1134
Dir of Adults, Health & Communities	1139.66
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Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities	1153.26
Dir of Adults, Health & Communities	1153.26

03.01.2023	KAAMIL EDUCATION LTD
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03.01.2023 03.01.2023	LONDON HOUSING DIRECT LTD LONDON HOUSING DIRECT LTD
03.01.2023	ATLANTIC LODGE LTD
03.01.2023	FAYERS PLUMBING AND BUILDING SUPPLI
03.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
03.01.2023	Redacted Personal Data
03.01.2023	Redacted Personal Data NWANDO DOMICILLIARY CARE LIMITED
03.01.2023 03.01.2023	NORTH AND EAST LONDON CARE LIMITED
03.01.2023	WILLIAM ELLIS SCHOOL
03.01.2023	Underhill Tree Consultancy
03.01.2023	SPOTLIGHT ALPINE
03.01.2023	STERLING STANDARD CARE GROUP
03.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
03.01.2023 03.01.2023	INCLUSION ME LTD VMG CONSTRUCTION LTD
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	MINIK KARDES LTD
03.01.2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO
03.01.2023	4 PAPER BUILDINGS KAAMIL EDUCATION LTD
03.01.2023 03.01.2023	TEMPORARY ACCOMODATION
03.01.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.01.2023	KAAMIL EDUCATION LTD
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03.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
03.01.2023	Redacted Personal Data
03.01.2023	Redacted Personal Data
03.01.2023	BLUE RIBBON PROPERTY LETTINGS LTD
03.01.2023	STEF & PHILIPS CLIENT ACCOUNT
03.01.2023 03.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
03.01.2023	KAAMIL EDUCATION LTD
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03.01.2023	ADAMS & STYLES
03.01.2023 03.01.2023	ADAMS & STYLES Redacted Personal Data
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	TOWER ESTATES (LODGE) LIMITED
03.01.2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI
03.01.2023	JUNITA LTD T/A STEPHEN GRACEY
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03.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
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03.01.2023	SPASTOW LIMITED
03.01.2023	VMG CONSTRUCTION LTD
03.01.2023	ANDREW LLOYD ESTATES LIMITED
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Dir of Adults, Health & Communities	1176
Dir of Adults, Health & Communities	1176
Dir of Adults, Health & Communities	1176
Dir of Children's Services	1177.14
Housing Revenue Account	1190.67
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1197
Dir of Children's Services	1200
Dedicated Schools Grant Management	1208.34
Dir of Finance	1210
Dir of Adults, Health & Communities	1218
Dir of Adults, Health & Communities	1224
Dir of Adults, Health & Communities	1224.06
Dir of Adults, Health & Communities	1225
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1241
Dir of Adults, Health & Communities	1244.9
Dir of Children's Services	1246.2
Dedicated Schools Grant Management	1247.95
Assistant Dir Corporate Governance	1250
Dir of Adults, Health & Communities	1251.71
Housing Revenue Account	1260
Dir of Adults, Health & Communities	1278.84
Dir of Adults, Health & Communities	1283.8
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Dir of Adults, Health & Communities	1283.8
Dir of Adults, Health & Communities	1283.8
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Dir of Adults, Health & Communities	1299.68
Housing Revenue Account	1300
Dir of Adults, Health & Communities	1300
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Dir of Children's Services	1302
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03.01.2023	ADAMS & STYLES
03.01.2023	CLASS ESTATES LIMITED
03.01.2023	TOTTENHALL INFANT SCHOOL
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03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	LANGFORD CHASE ESTATE AGENTS LTD
03.01.2023	PROPERTYNET (UK) LIMITED
03.01.2023	Redacted Personal Data
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	ADAMS & STYLES
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03.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
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03.01.2023 03.01.	Joule Group Ltd GRANT PAYMENTS NWANDO DOMICILLIARY CARE LIMITED PHOENIX COMMUNITY CARE LTD DEVELOPMENT & LEARNING OPPORTUNITE Redacted Personal Data DISCLOSURE & BARRING SERVICE Redacted Personal Data KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD ST MARY MAGDALENE ACADEMY THE COURT CHRISTOPHER HOUSE (LONDON) LTD PPG ARCHITECTURAL COATINGS UK LIMIT Redacted Personal Data STARLIGHT SUPPORT SERVICES NWANDO DOMICILLIARY CARE LIMITED KAAMIL EDUCATION LTD STERLING STANDARD CARE GROUP Redacted Personal Data CORNERSTONE BARRISTERS The Compton School THE BRIDGE SATELITES KAAMIL EDUCATION LTD VERAA 7 HOME CARE SERVICES LTD ABSOLUTE PROPERTY AGENTS LTD ORANGE STONE MANAGEMENT LIMITED STATEBOND LTD T/A HORNSEY AGENCIES LYCIUM LIMITED
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Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1400.01
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Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health &	1500 1500.52 1512 1515.4 1516.66 1520 1521 1540.56 1541.67 1582.05 1582.05 1582.05 1600 1615 1620.24 1620.6 1646.66 1646.66 1646.66 1646.81 1665.84 1665.84 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Ad	1500 1500.52 1512 1515.4 1516.66 1520 1521 1540.56 1540.56 1541.67 1550 1582.05 1600 1615 1620.24 1620.66 1646.66 1646.66 1646.66 1646.81 1661.13 1665.84 1667.31 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33
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03.01.2023	Redacted Personal Data
03.01.2023	Redacted Personal Data
03.01.2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA
03.01.2023	ADAMS & STYLES
03.01.2023	Redacted Personal Data
03.01.2023	PLEXUS LAW (OFFICE ACCOUNT)
03.01.2023	COLLABORATIVE CARE LTD
03.01.2023	HEADWAY SUPPORT HOMES LTD
03.01.2023	SPOTLIGHT ALPINE
03.01.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.01.2023	Step by Step London
03.01.2023	Redacted Personal Data
03.01.2023	KAAMIL EDUCATION LTD
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03.01.2023	THE ARCHER ACADEMY KAAMIL EDUCATION LTD
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03.01.2023	YOUNG ROOTS CARE SERVICES LTD
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	EXCLUSIVE SECURE CARE SERVICES
03.01.2023	MORESHET HATORAH LTD
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	ANCHOR TEACHING LIMITED
03.01.2023	YESODEY HATORAH SECONDARY GIRLS' SC
03.01.2023	Enfield Learning Trust
03.01.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.01.2023	William Patten Daycare Limited
03.01.2023	LOCAL GOVERNMENT FUTURES LTD
03.01.2023	MISHON
03.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
03.01.2023	THE SKINNERS' ACADEMY
03.01.2023	STERLING STANDARD CARE GROUP
03.01.2023	RIVERSIDE SCHOOL
03.01.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.01.2023	ALLFORCARE
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	COPPETTS WOOD SCHOOL
03.01.2023	INCLUSION ME LTD
03.01.2023	ELDON PRIMARY SCHOOL
03.01.2023	FINEFAIR LTD
03.01.2023	Her Majesty's Prison and Probation
03.01.2023	PUBLIC VOICE CIC
03.01.2023	TOWER ESTATES (LODGE) LIMITED
03.01.2023	STEF & PHILIPS CLIENT ACCOUNT
03.01.2023	FIELD COURT CHAMBERS
03.01.2023	5 PAPER BUILDINGS
03.01.2023	ZFA LTD
03.01.2023 03.01.2023	WAVERLEY SCHOOL HOWARTH TIMBER & BUILDING SUPPLIES
03.01.2023	
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03 01 2022	KAAMIL EDUCATION LTD
03.01.2023 03.01.2023	BAKER MALLETT LLP
03.01.2023	BAKER MALLETT LLP ALLFORCARE
03.01.2023 03.01.2023	BAKER MALLETT LLP ALLFORCARE JEWSON LTD
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03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023	BAKER MALLETT LLP ALLFORCARE JEWSON LTD KAAMIL EDUCATION LTD WEST LODGE LIMITED WEST LODGE LIMITED DAVID ARCHIBALD CONSULTING LTD KNIGHTSFIELD SCHOOL JEWSON LTD CROYDON COUNCIL GRANT PAYMENTS
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03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023 03.01.2023	BAKER MALLETT LLP ALLFORCARE JEWSON LTD KAAMIL EDUCATION LTD WEST LODGE LIMITED WEST LODGE LIMITED DAVID ARCHIBALD CONSULTING LTD KNIGHTSFIELD SCHOOL JEWSON LTD CROYDON COUNCIL GRANT PAYMENTS WILLIAM ELLIS SCHOOL KAAMIL EDUCATION LTD
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Prem - Leasing Drugs & Pharmacy Prem - Leasing Prem - Leasing Specialist Support Priv - B & B Priv - B & B Priv - Hotel Short Prv Sctr Care Pkage SS Child - Out of Sc Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Supp Lodging Prv Sctr Care Pkage Fees - Child Escort Vol Sec - Add Supp Prv Sctr Care Pkage Fees - Tuition L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage L.A. - Recoup Supp Maint & Support Sport & Fitness Exp - Compensation L.A. - Recoup Supp Prv Sctr Care Pkage SS Child - Out of Sc Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage L.A. - Recoup SpDay Occupational Therapy L.A. - Recoup Supp Priv - Contractor L.A. - Secure Unit Social Community Care Supplies & Services - Adult Priv - B & B Prv Sctr Care Pkage Fees Legal External Fees Legal External Priv - Contractor L.A. - Recoup SpDay Stock - Raw Material Prv Sctr Care Pkage Business Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Priv - Lodgings Prv Sctr Care Pkage Consultancy L.A. - Recoup SpDay Stock - Raw Material Trans Sch - Fr Home L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
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Dir of Adults, Health & Communities	1683.2
Dir of Adults, Health & Communities	1684.15
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Dir of Finance	1698
Dir of Adults, Health & Communities	1700 1700
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1700
Dir of Adults, Health & Communities	1700
Dir of Children's Services	1728.52
Dir of Children's Services	1731.33
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Dir of Adults, Health & Communities	1733.33
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Dir of Adults, Health & Communities	1737.72
Dir of Adults, Health & Communities	1750
Dir of Adults, Health & Communities	1750
Dir of Adults, Health & Communities	1750 1784.51
Assistant Dir Corporate Governance Dir of Children's Services	1785
Dir of Adults, Health & Communities	1703
Dir of Adults, Health & Communities	1797.32
Dir of Adults, Health & Communities	1812
Dedicated Schools Grant Management	1818.25
Dir of Adults, Health & Communities	1834
Dir of Adults, Health & Communities	1834
Dir of Adults, Health & Communities	1834
Dir of Children's Services	1840
Dir of Adults, Health & Communities	1843
Dir of Children's Services	1869
Dedicated Schools Grant Management Dir of Adults, Health & Communities	1884.23 1904
Dedicated Schools Grant Management	1950
Dedicated Schools Grant Management	1965.09
Dedicated Schools Grant Management	1978.09
Dir of Adults, Health & Communities	1980.52
Dedicated Schools Grant Management	1984.34
Dir of Culture, Strategy & Engagement	1995
Dir of Children's Services	1999
Housing Revenue Account	2000
Dedicated Schools Grant Management	2004.01
Dir of Adults, Health & Communities	2004.01 2016
Dir of Adults, Health & Communities Dir of Children's Services	2004.01 2016 2018.05
Dir of Adults, Health & Communities	2004.01 2016
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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 Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing	2004.01 2016 2018.05 2025 2040.44 2067.84 2083.34 2100 2112.92 2116 2149 2150
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Dir of Adults, Health & Communities 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 Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2004.01 2018.05 2025 2040.44 2083.34 2100 2112.92 2116 2149 2150 2156 2156 2160 2170 2170 2183.24 2189.52 2200.8 2210
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03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	FRIERN BARNET SCHOOL
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	PARKWOOD HALL CO-OPERATIVE ACADEMY
03.01.2023	THE ABBEYFIELD EAST LONDON EXTRA CA
03.01.2023	QUANTUM CARE LIMITED
03.01.2023	CAN DIGITAL SOLUTIONS LIMITED
03.01.2023	GABLE LODGE LIMITED
03.01.2023	STERLING STANDARD CARE GROUP
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03.01.2023 03.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
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03.01.2023	THE ROYAL MASONIC BENEVOLENT INSTIT
03.01.2023	STEF & PHILIPS CLIENT ACCOUNT
03.01.2023	MARLBOROUGH HIGHWAYS LTD
03.01.2023	CH&I ASSOCIATES LTD
03.01.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.01.2023	NEW WAVE FEDERATION
03.01.2023	TYCO FIRE & INTEGRATED SOLUTIONS (U
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	WEST LEA SCHOOL
03.01.2023	VENTRY RESIDENTIAL CARE LTD
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	TEALK SERVICES LIMITED TA MANOR LOD
03.01.2023	Ineqe Group Ltd.
03.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
03.01.2023	BROWNLOW ENTERPRISES LTD TA HEATHGR
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	MARLBOROUGH HIGHWAYS LTD
03.01.2023	Family Psychology Mutual CIC
03.01.2023	THE GREEN NURSING HOMES LTD
03.01.2023 03.01.2023	ST ELIZABETHS CENTRE NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	3A CARE (LONDON) LIMITED T/A THE HO
03.01.2023	THE ORDERS OF ST JOHN CARE TRUST
03.01.2023	INCLUSION ME LTD
03.01.2023	TEMPORARY ACCOMODATION
03.01.2023	Taranto Systems Ltd
03.01.2023	TOLDOS YAKOV YOSEF SCHOOL
03.01.2023	ICKBURGH SCHOOL
03.01.2023	BT PAYMENT SERVICES LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	RUSSET HOUSE SCHOOL
03.01.2023	VERAA 7 HOME CARE SERVICES LTD
03.01.2023	COLLEYCARE LTD
03.01.2023	Enfield Learning Trust
03.01.2023	HOUSING ACTION MANAGEMENT LTD
03.01.2023	COLLABORATIVE CARE LTD
03.01.2023	THEMICARE LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	BLUE RIBBON PROPERTY LETTINGS LTD
03.01.2023 03.01.2023	Redacted Personal Data SPRINGDENE NURSING & CARE HOMES LTD
03.01.2023	EXPLORE INDEPENDENCE LTD
03.01.2023	COLLABORATIVE CARE LTD
03.01.2023	SUMMERCARE LTD
03.01.2023	TALMUD TORAH D'CHASIDEI GUR
03.01.2023	VILLA SCALABRINI
03.01.2023	LBE DURANTS SPECIAL SCHOOL
03.01.2023	GOVERNMENT BODIES
03.01.2023	BEIS MALKA SCHOOL
03.01.2023	WCS CARE GROUP LIMITED
03.01.2023	Place Services
03.01.2023	BELMONT PARK SHOOL
03.01.2023	Lime Trust t/a Lime Academy Ravensb
03.01.2023	ROUNDABOUT LTD
03.01.2023	TEMPORARY ACCOMODATION
03.01.2023	COPPETTS WOOD SCHOOL
03.01.2023	CAPITA BUSINESS SERVICES LTD
03.01.2023	TRINITY SUPPORT LIMITED
03.01.2023	THE MARKFIELD PROJECT LTD
03.01.2023	Lime Trust t/a Lime Academy Hornbea
03.01.2023	MARLBOROUGH HIGHWAYS LTD
03.01.2023	CHRISTOPHER HOUSE (LONDON) LTD
03.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
03.01.2023 03.01.2023	GRANT PAYMENTS SWISS COTTAGE SCHOOL
03.01.2023	TEMPORARY ACCOMODATION
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Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup SpDay Priv - Res Long Priv - Res Long Advert - Non Staff Priv - Hotel Short Prv Sctr Care Pkage Priv - Res Long Priv - B & B **Bituminous Materials** Disbursements Prv Sctr Care Pkage L.A. - Recoup Supp Parking Prv Sctr Care Pkage L.A. - Recoup SpDay Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Mobile App Developme Exp - Compensation Priv - Res Long Prv Sctr Care Pkage Repair & Maintenance . Business Priv - Res Long Vol Sect - Res Long Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Occupational Therapy Prem - Rents Parking Vol Sec - Add Supp L.A. - Recoup SpDay Telephones - Rental Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup SpDay Priv - B & B Priv - Res Long L.A. - Recoup SpDay Prem - Rents Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Priv - Contractor Priv - Hotel Short Priv - Res Long Vol Sec - Add Supp Priv - Res Long L.A. - Recoup SpDay Levies-Financial Rep Vol Sec - Add Supp Priv - Res Long L.A. - Recoup Supp L.A. - Recoup SpDay L.A. - Recoup SpDay Priv - Contractor Prem - Rents L.A. - Recoup Supp Airwave Priv - Contractor Prv Sctr Care Pkage L.A. - Recoup SpDay Bituminous Materials Priv - Sub Contract Fees Legal External Grant - NRF L.A. - Recoup SpDay Prem - Rents Prem - Rents

Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dedicated Schools Grant Management Dir of Adults, Health & Communities	2357.31 2379.64
Dir of Adults, Health & Communities	2384.2
Dedicated Schools Grant Management	2391.67
Dir of Adults, Health & Communities	2420
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2464.8 2500
Dir of Adults, Health & Communities	2520
Dir of Adults, Health & Communities	2524.56
Dir of Adults, Health & Communities	2562.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2562.8 2567.6
Dir of Adults, Health & Communities	2567.6
Dir of Adults, Health & Communities	2567.6
Dir of Adults, Health & Communities	2600
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	2660 2696.51
Assistant Dir Corporate Governance	2090.51
Dir of Adults, Health & Communities	2750
Dedicated Schools Grant Management	2752.26
Dir of Finance	2760.3
Dir of Adults, Health & Communities Dedicated Schools Grant Management	2897.72 2931.37
Dir of Adults, Health & Communities	2940
Dir of Adults, Health & Communities	2997
Dir of Adults, Health & Communities	3000
Dir of Children's Services Housing Revenue Account	3000 3000
Dir of Adults, Health & Communities	3002.92
Dir of Adults, Health & Communities	3007.76
Dir of Finance	3007.95
Dir of Children's Services Dir of Adults, Health & Communities	3019.42
Dir of Adults, Health & Communities	3040 3108.04
Dir of Adults, Health & Communities	3131.52
Dir of Adults, Health & Communities	3192
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3200 3200
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3300
Dir of Environment & Resident Experience	3304.02
Dedicated Schools Grant Management	3315.07 3333.34
Dedicated Schools Grant Management Housing Revenue Account	3333.34 3336.15
Dir of Adults, Health & Communities	3337.88
Dir of Adults, Health & Communities	3337.88
Dedicated Schools Grant Management Dir of Adults, Health & Communities	3348.92 3360
Dir of Adults, Health & Communities	3400
Dedicated Schools Grant Management	3471.22
Dir of Children's Services	3472
Dir of Adults, Health & Communities Dir of Children's Services	3500 3520
Dir of Adults, Health & Communities	3521.28
Dir of Adults, Health & Communities	3521.28
Dir of Adults, Health & Communities	3560
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3574.98
Dir of Adults, Health & Communities Dir of Children's Services	3587.52 3600
Dir of Adults, Health & Communities	3600
Dir of Adults, Health & Communities	3651.08
Dedicated Schools Grant Management	3661
Dir of Adults, Health & Communities Dedicated Schools Grant Management	3690 3699.29
Dir of Finance	3756
Dedicated Schools Grant Management	3768.47
Dir of Adults, Health & Communities	3800
Dedicated Schools Grant Management Dedicated Schools Grant Management	3849.28 3916.66
Dedicated Schools Grant Management	3927.87
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Dir of Children's Services	3960
Dir of Adults, Health & Communities	3960 4000
Dir of Adults, Health & Communities Dedicated Schools Grant Management	3960 4000 4019.54
Dir of Adults, Health & Communities	3960 4000
Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	3960 4000 4019.54 4069.94 4071.43 4140.12
Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	3960 4000 4019.54 4069.94 4071.43 4140.12 4166.67
Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience	3960 4000 4019.54 4069.94 4071.43 4140.12 4166.67 4277.73
Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	3960 4000 4019.54 4069.94 4071.43 4140.12 4166.67
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03.01.2023	ST LUCY LODGE
03.01.2023	FIVE PAPER CHAMBERS
03.01.2023	GRANT PAYMENTS
03.01.2023 03.01.2023	Philip Pank Partnership WORK SKILLS LEARNING LIMITED
03.01.2023	FILEY CARE AND SUPPORT LTD
03.01.2023	WATERFALL HOUSE LTD
03.01.2023	VOYAGE LTD
03.01.2023	CHRISTOPHER HOUSE (LONDON) LTD
03.01.2023	MINIK KARDES LTD
03.01.2023	TEMPORARY ACCOMODATION
03.01.2023	TEMPORARY ACCOMODATION
03.01.2023 03.01.2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA STEF & PHILIPS CLIENT ACCOUNT
03.01.2023	ELLIOT LEIGH TLC LTD
03.01.2023	YAD VOEZER
03.01.2023	WHITE ROSE CARE
03.01.2023	TALMUD TORAH D'CHASIDEI GUR
03.01.2023	ST MARY MAGDALENE ACADEMY THE COURT
03.01.2023	MARLBOROUGH HIGHWAYS LTD
03.01.2023	
03.01.2023 03.01.2023	Office S&M LLP Ingleton Wood LLP
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	SOLE CROWN HOUSING LTD
03.01.2023	MARLBOROUGH HIGHWAYS LTD
03.01.2023	NWANDO DOMICILLIARY CARE LIMITED
03.01.2023	CDER GROUP LTD
03.01.2023	INYRA LTD
03.01.2023	WEST LODGE LIMITED
03.01.2023	BLUE RIBBON PROPERTY LETTINGS LTD
03.01.2023	SUNCARE RECOVERY LTD
03.01.2023	FILEY CARE AND SUPPORT LTD
03.01.2023 03.01.2023	Allied Water Ltd COMPENSATION CLAIMS & LEGAL COSTS
03.01.2023	KAAMIL EDUCATION LTD
03.01.2023	BERRI Limited
03.01.2023	PHOENIX COMMUNITY CARE LTD
03.01.2023	WEST LEA SCHOOL
03.01.2023	PLACE OF PROGRESS LTD
03.01.2023	JW INDEPENDENCE LTD
03.01.2023	THEBIGWORD INTERPRETING SERVICES LI Garmentec Group
03.01.2023 03.01.2023	MAGIC LIFE LIMITED
03.01.2023	WOODLANDS RESIDENTIAL CARE HOME
03.01.2023	Her Majesty's Prison and Probation
03.01.2023	Her Majesty's Prison and Probation
03.01.2023	Her Majesty's Prison and Probation
03.01.2023	THEBIGWORD INTERPRETING SERVICES LI
03.01.2023	DELTA 4 SERVICES LIMITED
03.01.2023 03.01.2023	WEST LODGE LIMITED
03.01.2023	Innova Care Concepts PREFERRED LIVING LTD
03.01.2023	YOUNG ROOTS CARE SERVICES LTD
03.01.2023	ACORN CARE & EDUCATION LTD (SALES)
03.01.2023	MARLBOROUGH HIGHWAYS LTD
03.01.2023	AREA 51 EDUCATION LTD
03.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
03.01.2023	NORTH AND EAST LONDON CARE LIMITED
03.01.2023	THE TCES GROUP T/A TRANSITIONAL CAR
03.01.2023 03.01.2023	CHRISTOPHER HOUSE (LONDON) LTD STEF & PHILIPS CLIENT ACCOUNT
03.01.2023	NETWORK RAIL INFRASTRUCTURE LTD
03.01.2023	Escape Fitness Limited
03.01.2023	CHRISTOPHER HOUSE (LONDON) LTD
03.01.2023	New City College
03.01.2023	ODYSSEY EDUCATION SERVICES
03.01.2023	BARNET AND SOUTHGATE COLLEGE
03.01.2023	MARLBOROUGH HIGHWAYS LTD
03.01.2023	GENELL SUPPORT COMMUNITY INTEREST C
03.01.2023	
03.01.2023 03.01.2023	METHODIST HOMES FOR THE AGED GENESIS HOUSING ASSOCIATION
03.01.2023	CAUSEWAY IRISH HOUSING ASSOCIATION
03.01.2023	GRANT PAYMENTS
03.01.2023	GRANT PAYMENTS
03.01.2023	THE TCES GROUP T/A TRANSITIONAL CAR
03.01.2023	THE TCES GROUP T/A TRANSITIONAL CAR
03.01.2023	THE TCES GROUP T/A TRANSITIONAL CAR
03.01.2023	FRESHSTART CARE SOLUTIONS LTD
03.01.2023	HOMERTON HEALTHCARE NHS FOUNDATION
03.01.2023	PHOENIX COMMUNITY CARE LTD
03.01.2023	HAWKINS BROWN DESIGN LTD

Priv - Res Long Fees Legal External Grant - NRF Efficiency L.A. - Recoup Supp Priv - B & B Priv - Res Long Priv - Res Long Prem - Rents After School Care Prem - Rents Prem - Rents Priv - Res Long Priv - Hotel Short Priv - Contractor Vol Sect - Res Long Priv - Res Long Vol Sec - Add Supp L.A. - Recoup SpDay **Bituminous Materials** Trans Sch - Fr Home Business Repair & Maintenance Prv Sctr Care Pkage Priv - Contractor Repair & Maintenance Prv Sctr Care Pkage Fees - Baliffs Priv - Contractor Priv - Hotel Short Priv - Hotel Short Priv - Res Long Prv Sctr Care Pkage Water Assess&Treat Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Supp Lodging L.A. - Recoup SpDay Priv - Contractor Priv - Contractor Fees - Interpreter Body Armour Priv - Contractor Priv - Res Long L.A. - Secure Unit L.A. - Secure Unit L.A. - Secure Unit Fees - Interpreter Customised & Bespoke Priv - B & B Domestic Goods Priv - Contractor Priv - Contractor Priv - Res Long Bituminous Materials Vol Sec - Add Supp Fees Legal External Priv - Contractor Vol Sec - Day Place Prem - Rents Priv - Lodgings Business Sport & Fitness Priv - Lodgings Vol Sec - Add Supp Vol Sec - Dav Place Vol Sec - Add Supp **Bituminous Materials** Priv - Contractor Priv - Contractor Priv - Res Long Prem - Leasing Priv - Contractor School - Free Meals L.A. - Recoup SpDay Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Day Place Priv - Contractor Public Health Priv - Contractor Tech & Feasibility

Dir of Adults, Health & Communities	4558.68
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	4600 4644
Dir of Finance	4762.5
Dedicated Schools Grant Management	4778.7
Dir of Adults, Health & Communities	4800
Dir of Adults, Health & Communities	4845.6
Dir of Adults, Health & Communities	4852 4867
Dir of Children's Services Dir of Children's Services	4867 4908.5
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities	5347.32
Dir of Adults, Health & Communities	5404
Dir of Children's Services	5451.43
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5480.84 5482.4
Dedicated Schools Grant Management	5486.66
Dedicated Schools Grant Management	5489.14
Dir of Environment & Resident Experience	5553.08
Dir of Children's Services	5607
Dir of Finance	5702.5
Dir of Finance Dir of Adults, Health & Communities	5707.99 5861.77
Dir of Children's Services	6000
Dir of Finance	6061.68
Dir of Adults, Health & Communities	6156
Dir of Culture, Strategy & Engagement	6279.45
Dir of Children's Services	6360
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6586.28 6865.4
Dir of Adults, Health & Communities	7000
Dir of Adults, Health & Communities	7000
Dir of Placemaking & Housing	7096.17
Housing Revenue Account	7200
Dir of Adults, Health & Communities	7702.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7702.8 7702.8
Dir of Adults, Health & Communities	7702.8
Dir of Children's Services	7750
Dir of Children's Services	7832
Dedicated Schools Grant Management	8267.49
Dir of Children's Services	8400
Dir of Children's Services	8500.04 8630.9
Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	8827.5
Dir of Children's Services	8854.92
Dir of Adults, Health & Communities	8860.55
Dir of Children's Services	9210
Dir of Children's Services	9210
Dir of Children's Services	9210
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	9472.35 9562.75
Dir of Adults, Health & Communities	9604
Dir of Finance	9659
Dir of Children's Services	10140.8
Dir of Children's Services	10280
Dir of Adults, Health & Communities Dir of Finance	10384
Dedicated Schools Grant Management	10444.81 10679.75
Dir of Adults, Health & Communities	11250
Dir of Children's Services	11957.14
Dedicated Schools Grant Management	12207.79
Dir of Children's Services	13349
Dir of Children's Services Dir of Finance	13500.5 13788.56
Dir of Finance	13788.56
Dir of Children's Services	14198
Dedicated Schools Grant Management	14620.53
Dedicated Schools Grant Management	15000
Dedicated Schools Grant Management	15021.96
Dir of Finance	15021.96 16356.71
Dir of Finance Dir of Children's Services	15021.96 16356.71 18095.4
Dir of Finance	15021.96 16356.71
Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	15021.96 16356.71 18095.4 18120
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 Children's Services	15021.96 16356.71 18095.4 18120 18200 18264.98 18389.24
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 Children's Services Dir of Children's Services	15021.96 16356.71 18095.4 18120 18200 18264.98 18389.24 18960
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 Children's Services Dir of Children's Services Dedicated Schools Grant Management	15021.96 16356.71 18095.4 181200 18264.98 18389.24 18389.24 18960 19161.9
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 Children's Services Dir of Children's Services	15021.96 16356.71 18095.4 18120 18200 18264.98 18389.24 18960
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 Children's Services Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management	15021.96 16356.71 18095.4 18120 18200 18264.98 18389.24 18389.24 18960 19161.9 19837.67
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 Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services	15021.96 16356.71 18095.4 18200 18264.98 18389.24 18960 19161.9 19837.67 19837.67 19837.67 20000
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 Children's Services Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services	15021.96 16356.71 18095.4 181200 18264.98 18389.24 18960 19161.9 19837.67 19837.67 19837.67 20000 21110.67
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 Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services	15021.96 16356.71 18095.4 18200 18264.98 18389.24 18960 19161.9 19837.67 19837.67 19837.67 20000

UNIFIED CARE LTD T/A VICTORIA'S CAR 03.01.2023 03.01.2023 WORK SKILLS LEARNING LIMITED 03.01.2023 MY PLACE HOMES LTD 03.01.2023 WALTHAM FOREST COLLEGE 03.01.2023 ODYSSEY EDUCATION SERVICES 03.01.2023 ICB General Build and Civil Eng Ltd GOLDEN CARE ESTATES LTD 03.01.2023 03.01.2023 Taranto Systems Ltd 03.01.2023 Mulallev and Company LTD MARLBOROUGH HIGHWAYS LTD 03.01.2023 03.01.2023 DCK Construction Ltd SIDE BY SIDE (CHILDBEN) I TD 03 01 2023 SPRINGHILL CARE SPECIALIST LTD 03.01.2023 ATLANTIC LODGE LTD 03.01.2023 03.01.2023 COSMUR CONSTRUCTION (LONDON) LTD 03.01.2023 MARLBOROUGH HIGHWAYS LTD 03.01.2023 DCK Construction Ltd 03.01.2023 ACCESS UK LTD T/A ADAM EMBRACE UK COMMUNITY SUPPORT CENTRE 03.01.2023 03.01.2023 MARLBOROUGH HIGHWAYS LTD 03.01.2023 DCK Construction Ltd 03.01.2023 MOXIE GIBSON CONSULTANCY AND TRAINI 03.01.2023 MARLBOROUGH HIGHWAYS LTD 03.01.2023 **BIG CREATIVE TRAINING** 03.01.2023 AMBER CONSTRUCTION SERVICES LTD HAWKINS BROWN DESIGN LTD 03.01.2023 03.01.2023 ACCESS UK LTD T/A ADAM 03.01.2023 MARLBOROUGH HIGHWAYS LTD 03.01.2023 MARLBOROUGH HIGHWAYS LTD 03.01.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 03.01.2023 VEOLIA ES (UK) LTD 03.02.2023 IBEX GALE LIMITED 03.02.2023 PRESCOTT THOMAS LTD 03.02.2023 HOMES FOR HARINGEY LIMITED PRESCOTT THOMAS LTD 03.02.2023 EDF ENERGY CUSTOMER PLC 03.02.2023 TRAVIS PERKINS TRADING CO LTD 03.02.2023 ROYAL MAIL GROUP PLC 03.02.2023 PRESCOTT THOMAS I TD 03 02 2023 J.A. STEEL AND SON LTD 03.02.2023 03.02.2023 J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD 03.02.2023 03.02.2023 PRESCOTT THOMAS LTD 03.02.2023 E-ON NEXT 03.02.2023 OPUS ENERGY LTD 03.02.2023 J.A. STEEL AND SON LTD 03.02.2023 E-ON NEXT 03.02.2023 PRESCOTT THOMAS LTD 03.02.2023 TRAVIS PERKINS TRADING CO LTD 03.02.2023 PRESCOTT THOMAS LTD 03.02.2023 PRESCOTT THOMAS LTD 03.02.2023 WPG LIMITED ROYAL MAIL GROUP PLC 03.02.2023 PRESCOTT THOMAS LTD 03.02.2023 03.02.2023 PRESCOTT THOMAS LTD 03.02.2023 PRESCOTT THOMAS LTD 03.02.2023 TRAVIS PERKINS TRADING CO LTD EDF ENERGY CUSTOMER PLC 03.02.2023 03.02.2023 INCLUSION ME LTD 03.02.2023 E-ON NEXT TRAVIS PERKINS TRADING CO LTD 03.02.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 AKW MEDICARE LTD 03.02.2023 CARE 4 U LTD 03.02.2023 03.02.2023 Redacted Personal Data EAST LONDON CLEANERS 03.02.2023 F-ON NEXT 03 02 2023 STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 DWF LLP CLIENT ACCOUNT 03.02.2023 03.02.2023 **IEWSON LTD** 03.02.2023 CBB SUPPLIES LTD 03.02.2023 INCLUSION ME LTD MEDLOCK ELECTRICAL DISTRIBUTORS LTD 03.02.2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 03.02.2023 03.02.2023 E-ON NEXT 03.02.2023 E-ON NEXT 03.02.2023 HOMES FOR HARINGEY LIMITED 03.02.2023 Redacted Personal Data 03.02.2023 E-ON NEXT 03.02.2023 Redacted Personal Data

Priv - Res Long Vol Sec - Add Supp Priv - Contractor L.A. - Recoup Supp Vol Sec - Day Place Buildings Priv - Contractor Parking Construction Bituminous Materials Buildings Vol Sec - Day Place Priv - Contractor Priv - Contractor Demolition&Ashestos Bituminous Materials Construction Passenger Transport Specialist Services **Bituminous Materials** Buildings Priv - Contractor Bituminous Materials L.A. - Recoup Supp Works - Construction, Repair & Maintenance Tech & Feasibility Passenger Transport Bituminous Materials **Bituminous Materials** Parking Recycling Disbursements Catering Consumables Fees - Mediation Corporate Services Debt recovery on lat Material - Purch.Rep Postage School Meals Serv Removals Removals Removals Corporate Services Debt recovery on lat Energy - Electric Removals Debt recovery on lat Corporate Services Material - Purch, Rep Corporate Services Corporate Services Printing - Internal Postage Corporate Services Corporate Services Corporate Services Material - Purch, Rep Energy - Electric EmpWel - Occ Hlth Energy - Gas Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Energy - Gas Prv Sctr Care Pkage Specialist Support Stock - Raw Material Material - Purch.Rep EmpWel - Occ Hlth Material - Purch, Rep Material - Purch, Rep Energy - Gas Energy - Electric Prem - Rents Organised Activities Energy - Electric Prem - Leasing

Dir of Adults, Health & Communities	23720
Dedicated Schools Grant Management	24741.7
Dir of Children's Services Dedicated Schools Grant Management	25120 25684.04
Dedicated Schools Grant Management	25004.04
Dir of Finance	26813.56
Dir of Children's Services	28560
Dir of Environment & Resident Experience	30095.85
Dir of Finance	32150.95
Dir of Environment & Resident Experience Dir of Finance	35822.95 36767.5
Dedicated Schools Grant Management	43526.13
Dir of Children's Services	43996
Dir of Children's Services	50666.66
Dir of Finance	51507.06
Dir of Finance	51569.36
Dir of Finance Dir of Children's Services	52451.25 53667.37
Dir of Adults, Health & Communities	55000
Dir of Environment & Resident Experience	57040.31
Dir of Finance	60273.14
Dir of Children's Services	65157.2
Dir of Finance	85269.52
Dedicated Schools Grant Management Dir of Finance	98772.4 117962.27
Dir of Finance	121986.72
Dir of Children's Services	134848.85
Dir of Finance	152512.71
Dir of Finance	304643
Dir of Finance Dir of Environment & Resident Experience	352001.5
Assistant Dir Corporate Governance	1614906.34 -142.5
Dir of Children's Services	-0.2
Dir of Adults, Health & Communities	-0.2
Dir of Children's Services	5.12
Dir of Placemaking & Housing	10
Housing Revenue Account	11.4 12.24
Dir of Environment & Resident Experience Dir of Children's Services	12.24
Housing Revenue Account	24
Housing Revenue Account	24
Housing Revenue Account	24
Dir of Children's Services	33.12
Dir of Placemaking & Housing	40 40.56
Dir of Placemaking & Housing Housing Revenue Account	40.56
Dir of Placemaking & Housing	65
Dir of Children's Services	74.09
Housing Revenue Account	75.99
Dir of Children's Services	93.5
Dir of Children's Services Dir of Culture, Strategy & Engagement	95.17 98.6
Dir of Environment & Resident Experience	99.7
Dir of Children's Services	103.12
Dir of Children's Services	107.22
Dir of Children's Services	109.21
Housing Revenue Account	115.8
Dir of Placemaking & Housing Dir of Adults, Health & Communities	135 170
Dir of Placemaking & Housing	186.37
Housing Revenue Account	214.86
Dir of Adults, Health & Communities	216.36
Housing Revenue Account	222.02
Dir of Adults, Health & Communities Dir of Finance	223.68 225
Dir of Adults, Health & Communities	223
Dir of Placemaking & Housing	239.85
Dir of Adults, Health & Communities	252.44
Dir of Finance	253
Housing Revenue Account	258.6
Housing Revenue Account Dir of Adults, Health & Communities	260 270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities Housing Revenue Account	270 281.92
Housing Revenue Account	281.92
Dir of Placemaking & Housing	285.91
Dir of Placemaking & Housing	290.61
Dir of Children's Services	300
Dir of Children's Services Dir of Placemaking & Housing	308 324.42
Dir of Adults, Health & Communities	324.42
	220

STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 HOMES FOR HARINGEY LIMITED 03.02.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 03.02.2023 Redacted Personal Data 03.02.2023 Redacted Personal Data 03.02.2023 Redacted Personal Data HOMES FOR HARINGEY LIMITED 03.02.2023 HOMES FOR HARINGEY LIMITED 03.02.2023 03.02.2023 STOCKWELLCARE SUPPORT SERVICES LIMI CARE 4 U LTD 03.02.2023 WORKSPACE TECHNOLOGY LIMITED 03.02.2023 CONNIFERS CARE LIMITED 03 02 2023 03.02.2023 Martin Arnold Limited IBEX GALE LIMITED 03.02.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 03.02.2023 Redacted Personal Data 03 02 2023 CARE 4 U I TD 03.02.2023 ARTHUR MORRISON LTD 03.02.2023 Redacted Personal Data 03.02.2023 CARE 4 U LTD 03.02.2023 Redacted Personal Data 03.02.2023 Redacted Personal Data 03.02.2023 CLASS ESTATES LIMITED 03.02.2023 Redacted Personal Data 03.02.2023 Redacted Personal Data 03.02.2023 NORTH LONDON COMMUNITY CARE AGENCY 03.02.2023 Redacted Personal Data 03.02.2023 DWF LLP CLIENT ACCOUNT 03.02.2023 Redacted Personal Data 03.02.2023 Redacted Personal Data 03.02.2023 CARE 4 U LTD 03.02.2023 Mngt Training Solutions Ltd t/a M 03.02.2023 VMG CONSTRUCTION LTD 03.02.2023 ANDREW LLOYD ESTATES LIMITED Redacted Personal Data 03.02.2023 Redacted Personal Data 03.02.2023 Redacted Personal Data 03.02.2023 03.02.2023 Days Rental ALLIED PUBLICITY SERVICES MANCHESTE 03 02 2023 Redacted Personal Data 03.02.2023 03.02.2023 GRANT PAYMENTS STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 03.02.2023 Redacted Personal Data BUNZL UK LTD t/a GREENHAM 03.02.2023 03.02.2023 STATEBOND LTD T/A HORNSEY AGENCIES 03.02.2023 ARISTON ACCOMMODATION 03.02.2023 Redacted Personal Data 03.02.2023 Redacted Personal Data 03.02.2023 ADAMS & STYLES 03.02.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 Redacted Personal Data 03.02.2023 Redacted Personal Data STRETTONS CLIENTS ACCOUNT 03.02.2023 03.02.2023 Metis Consultants Limted LAMBETH SCIENTIFIC SERVICES LTD 03.02.2023 03.02.2023 SEA Ltd 03.02.2023 CARE 4 U LTD DAC BEACHCROFT CLAIMS OFF AC 03.02.2023 03.02.2023 BAKER MALLETT LLP 03.02.2023 TRAVIS PERKINS TRADING CO LTD VIGILANT SECURITY SYSTEMS LIMITED 03.02.2023 03.02.2023 VEOLIA ES (UK) LTD 03.02.2023 Currie & Brown UK Limited STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 KIRKMAN & JOURDAIN LTD 03.02.2023 TOUCAN TOOL COMPANY LTD 03.02.2023 03 02 2023 Vibrance 03.02.2023 SOMEWHERE HOUSE LTD 03.02.2023 STEF & PHILIPS CLIENT ACCOUNT 03.02.2023 BUBIC 03.02.2023 CARE 4 U LTD 03.02.2023 HOMES FOR HARINGEY LIMITED Restore Harrow Green 03.02.2023 03.02.2023 CB RICHARD ELLIS LTD 03.02.2023 INSURANCE CLAIMS 03.02.2023 Vibrance 03.02.2023 Vibrance 03.02.2023 Restore Harrow Green 03.02.2023 Genuine Partnerships

Prv Sctr Care Pkage Arms Length Mgmt Org Prv Sctr Care Pkage Organised Activities Sport & Fitness Organised Activities Arms Length Mgmt Org Fees - Tuition Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Pry Sctr Care Pkage Construction Specialist Support Pry Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Organised Activities **GP** Surgery Services Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Organised Activities Specialist Support Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Training Prem - Leasing Hire Parking Prem - Leasing Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Stock - Raw Material Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Property Water Assess&Treat Procurement Repair & Maint Prv Sctr Care Pkage Specialist Support Business Stock - Raw Material Priv - Sub Contract Waste Coll Recycling Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Stock - Raw Material Agency Agency Agency Agency Agency Agency Agency Agency Alcohol & Drug Rehab Prem - Rents Public Health Prv Sctr Care Pkage Arms Length Mgmt Org Removals Business Bal Alloc InsurePrem Agency Agency Removals Education

Dir of Adults, Health & Communities	378.64
Housing Revenue Account	418
Dir of Adults, Health & Communities Dir of Children's Services	432.72
Dir of Finance	510.33 550
Dir of Children's Services	590.33
Dir of Adults, Health & Communities	684
Dir of Children's Services	700
Dir of Adults, Health & Communities	757.28
Dir of Adults, Health & Communities	782.88
Dir of Culture, Strategy & Engagement	795
Dir of Adults, Health & Communities	816
Dir of Finance	847
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	855 883.48
Dir of Adults, Health & Communities	891.24
Dir of Adults, Health & Communities	932
Dir of Adults, Health & Communities	1015.84
Dir of Adults, Health & Communities	1040
Dir of Adults, Health & Communities	1043.84
Dir of Children's Services	1068.67
Dir of Adults, Health & Communities	1075
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Children's Services	1115.1 1115.33
Dir of Finance	1115.33
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1267.52
Dir of Culture, Strategy & Engagement	1290
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1376.92
Dir of Environment & Resident Experience	1390.73
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1451.66 1500
Dir of Adults, Health & Communities	1514.53
Dir of Adults, Health & Communities	1582.05
Housing Revenue Account	1615.56
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1730.88
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities Dir of Placemaking & Housing	1733.33 1750
Dir of Environment & Resident Experience	1833.33
Dir of Placemaking & Housing	1931.4
Housing Revenue Account	2041.94
Dir of Adults, Health & Communities	2087.68
Dir of Finance	2117.5
Dir of Placemaking & Housing	2125
Housing Revenue Account	2165.2
Housing Revenue Account	2175
Dir of Placemaking & Housing	2415.56
Dir of Finance Dir of Adults, Health & Communities	2500 2596.32
Dir of Children's Services	2623.2
Housing Revenue Account	2632.23
Dir of Adults, Health & Communities	2911.84
Dir of Adults, Health & Communities	2911.84
Dir of Adults, Health & Communities	2911.84
Dir of Adults, Health & Communities	2911.84
Dir of Adults, Health & Communities	2911.84
Dir of Adults, Health & Communities	2911.84
Dir of Adults, Health & Communities	2911.84
Dir of Adults, Health & Communities	2911.84
Dir of Adults, Health & Communities Dir of Children's Services	3237.95 3290
Dir of Adults, Health & Communities	3290 3400
Dir of Adults, Health & Communities	3690.72
Dir of Adults, Health & Communities	4206.84
Dir of Finance	4323.36
Dir of Finance	5000
Dir of Finance	5500
Dir of Adults, Health & Communities	5823.68
Dir of Adults, Health & Communities	5823.68
Dir of Finance	6708.84
Dir of Children's Services	7375

IBEX GALE LIMITED 03.02.2023 PURDY CONTRACTS LTD 03.02.2023 **D&G CONSTRUCTION & ELECTRICAL LIMIT** 03.02.2023 03.02.2023 McBains Ltd STOCKWELLCARE SUPPORT SERVICES LIMI 03.02.2023 HOMES FOR HARINGEY LIMITED 03.02.2023 03.02.2023 Restore Harrow Green SURESERVE FIRE & ELECTRICAL LIMITED 03.02.2023 03.02.2023 LONDON COUNCILS COSMUR CONSTRUCTION (LONDON) LTD 03.02.2023 HOMES FOR HARINGEY LIMITED 03.02.2023 03 02 2023 HOMES FOR HARINGEY LIMITED HOMES FOR HARINGEY LIMITED 03.02.2023 03.02.2023 Marston Holdings Ltd 03.02.2023 KOMPANITD 03.02.2023 Aaron Services HOMES FOR HARINGEY LIMITED 03 02 2023 03.02.2023 NRT Building Services Group Ltd. 03.03.2023 ENER-G SWITCH2 LTD 03.03.2023 SELLICK PARTNERSHIP LIMITED 03.03.2023 YOUNG ADULTS MATTER NETWORKS CIC 03.03.2023 BRITISH GAS BUSINESS 03.03.2023 OURRIS PROPERTIES LIMITED 03.03.2023 Senator International Limited 03.03.2023 SITEIMPROVE LIMITED HAYS SPECIALIST RECRUITMENT 03.03.2023 03.03.2023 Senator International Limited 03.03.2023 BRITISH GAS BUSINESS 03.03.2023 TOUCAN TOOL COMPANY LTD 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 ROYAL MAIL GROUP PLC 03.03.2023 YESSS (A) ELECTRICAL LTD 03.03.2023 TOUCAN TOOL COMPANY LTD THE DIVINE WATER COMPANY LTD 03.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 03.03.2023 CMS CORPORATE MAILING SOLUTIONS LTD 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 TOUCAN TOOL COMPANY LTD 03 03 2023 THE STATIONERY OFFICE LTD 03.03.2023 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS HORNSEY PARK SUBGERY 03.03.2023 03 03 2023 HORNSEY PARK SURGERY THE DIVINE WATER COMPANY I TO 03.03.2023 03.03.2023 THE DIVINE WATER COMPANY LTD 03.03.2023 TOUCAN TOOL COMPANY LTD 03.03.2023 AMES GLASS LTD 03.03.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 03.03.2023 TOUCAN TOOL COMPANY LTD 03.03.2023 ROYAL MAIL GROUP PLC 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 BRITISH GAS BUSINESS TOUCAN TOOL COMPANY LTD 03.03.2023 03.03.2023 THE STATIONERY OFFICE LTD 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 FERRIERS BARN LTD 03.03.2023 TOUCAN TOOL COMPANY LTD 03.03.2023 FACE COMMUNICATIONS 2007 LTD AMES GLASS LTD 03.03.2023 AMES GLASS LTD 03.03.2023 03.03.2023 HORNSEY PARK SURGERY AMES GLASS LTD 03.03.2023 ALLPAY LTD CHILDREN AND FAMILY 03.03.2023 ROYAL MAIL GROUP PLC 03.03.2023 ALL PAY LTD CHILDREN AND FAMILY 03 03 2023 03.03.2023 YESSS (A) ELECTRICAL LTD 03.03.2023 AMES GLASS LTD 03.03.2023 AMES GLASS LTD COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 03.03.2023 HORNSEY PARK SURGERY TOUCAN TOOL COMPANY LTD 03.03.2023 03.03.2023 TOUCAN TOOL COMPANY LTD 03.03.2023 GRANT PAYMENTS 03.03.2023 YESSS (A) ELECTRICAL LTD 03.03.2023 LONDON CARE PLC 03.03.2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 AMES GLASS LTD COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 03.03.2023 AMES GLASS LTD 03.03.2023 BRITISH GAS BUSINESS TOUCAN TOOL COMPANY LTD 03.03.2023 03.03.2023 ORAMIS 03.03.2023 MARLBOROUGH HIGHWAYS LTD K&M Locksmiths 03.03.2023

Specialist Support Construction Priv - Sub Contract Tech & Feasibility Prv Sctr Care Pkage Arms Length Mgmt Org Removals Priv - Sub Contract Debt Collection & Re Construction Arms Length Mgmt Org Kitchens Kitchens Parking Sports Equipment Tech & Feasibility Arms Length Mgmt Org Tech & Feasibility Priv - Contractor SalAgen-Est Post Priv - Contractor Energy - Electric JtFundInc - Health Material - Purch, Rep IT Service - Web SalAgen-Est Post Material - Purch, Rep Energy - Electric Material - Purch, Rep Exp - Compensation Exp - Compensation Election Services Material - Purch, Rep Stock - Raw Material General Materials Material - Purch, Rep Printing - Internal Exp - Compensation Material - Purch Ren Advert - Non Staff Exp - Compensation Services Services General Materials General Materials Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Material - Purch, Rep Postage Exp - Compensation Energy - Electric Material - Purch.Rep Advert - Non Staff Exp - Compensation Exp - Compensation Exp - Compensation Travel Exp - Client Equip - Tools Printing - Internal Material - Purch, Rep Material - Purch.Rep Services Material - Purch.Rep Clothing - Clients Postage Travel Exp - Client Material - Purch.Rep Material - Purch.Rep Material - Purch Ren Exp - Compensation Services Material - Purch.Rep Material - Purch, Rep Trans Sch - Fr Home Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Exp - Compensation Material - Purch.Rep Energy - Electric Equip - Tools Forensic & Laborator Bituminous Materials Domestic Furniture

Assistant Dir Corporate Governance	7837.5
Housing Revenue Account Housing Revenue Account	8334.64 8920
Dir of Finance	9000
Dir of Adults, Health & Communities	9227.16
Dir of Adults, Health & Communities	9347.5
Dir of Finance	9458.4
Housing Revenue Account	11291.56
Dir of Environment & Resident Experience	38600.19
Dir of Finance	48503.4
Housing Revenue Account	67618.85 72146.44
Housing Revenue Account Housing Revenue Account	89436.62
Dir of Environment & Resident Experience	89889.1
Dir of Finance	97865.11
Housing Revenue Account	112356.62
Housing Revenue Account	112460
Housing Revenue Account	502747.49
Housing Revenue Account	-72622.44
Assistant Dir Corporate Governance	-19000
Dir of Children's Services	-1400
Dir of Placemaking & Housing Dir of Adults, Health & Communities	-1152.82 -836.76
Housing Revenue Account	-0.96
Dir of Culture, Strategy & Engagement	-0.02
Dir of Placemaking & Housing	-0.01
Housing Revenue Account	0.96
Housing Revenue Account	6.04
Housing Revenue Account	7.48
Dir of Culture, Strategy & Engagement	10
Dir of Culture, Strategy & Engagement	10
Dir of Culture, Strategy & Engagement	14.5
Housing Revenue Account	17
Housing Revenue Account	17
Dir of Environment & Resident Experience	18 18.96
Housing Revenue Account Dir of Culture, Strategy & Engagement	18.96
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	21.73
Dir of Culture, Strategy & Engagement	24.6
Dir of Culture, Strategy & Engagement	25
Dir of Adults, Health & Communities	25
Dir of Adults, Health & Communities	25
Dir of Environment & Resident Experience	27
Dir of Environment & Resident Experience	31.5
Housing Revenue Account	32.01
Housing Revenue Account	32.4
Dir of Adults, Health & Communities Housing Revenue Account	36 37.94
Dir of Culture, Strategy & Engagement	38.04
Dir of Culture, Strategy & Engagement	40
Dir of Placemaking & Housing	44.6
Housing Revenue Account	47.88
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	50
Dir of Culture, Strategy & Engagement	50
Dir of Culture, Strategy & Engagement	50
Dir of Adults, Health & Communities	52.03 59
Housing Revenue Account Dir of Culture, Strategy & Engagement	59 60
Housing Revenue Account	65.92
Housing Revenue Account	72.86
Dir of Adults, Health & Communities	75
Housing Revenue Account	78.01
Dir of Children's Services	80
Dir of Culture, Strategy & Engagement	83.32
Dir of Children's Services	83.5
Housing Revenue Account	84.07
Housing Revenue Account	89.28
Housing Revenue Account	90.14
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	100 100
Housing Revenue Account	101.74
Housing Revenue Account	101.74
Dir of Children's Services	104.76
Housing Revenue Account	109.23
Dir of Adults, Health & Communities	111.12
Dir of Adults, Health & Communities	115.43
Housing Revenue Account	116.79
Dir of Culture, Strategy & Engagement	120
Housing Revenue Account	127.12
Dir of Placemaking & Housing Housing Revenue Account	132.16 145
Assistant Dir Corporate Governance	145
Dir of Environment & Resident Experience	147.66
Dir of Adults, Health & Communities	150

03.03.2023	GRANT PAYMENTS
03.03.2023	AMES GLASS LTD
03.03.2023	BRITISH GAS BUSINESS
03.03.2023	METROPOLITAN CARE SERVICES LIMITED
03.03.2023	AMES GLASS LTD
03.03.2023	AYERST ENVIRONMENTAL LTD
03.03.2023	FERRIERS BARN LTD
03.03.2023	GRANT PAYMENTS
03.03.2023	GRANT PAYMENTS
03.03.2023	AMES GLASS LTD
03.03.2023	AMES GLASS LTD
03.03.2023	GRANT PAYMENTS
03.03.2023	
03.03.2023	NORTH LONDON CATERING EQUIPMENT LTD
03.03.2023	TOUCAN TOOL COMPANY LTD GRANT PAYMENTS
03.03.2023	
03.03.2023 03.03.2023	AMES GLASS LTD MARLBOROUGH HIGHWAYS LTD
03.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
03.03.2023	CARE 4 U LTD
03.03.2023	BIBLIOTHECA LTD
03.03.2023	BRITISH GAS BUSINESS
03.03.2023	TOUCAN TOOL COMPANY LTD
03.03.2023	CROUCH HALL ROAD SURGERY
03.03.2023	LEEC LTD
03.03.2023	CAMDEN SOCIETY
03.03.2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR
03.03.2023	NORTH LONDON CATERING EQUIPMENT LTD
03.03.2023	WISDOM DESIGN LIMITED
03.03.2023	DCAS DIRECT PERSONNEL LTD
03.03.2023	LONDON CARE PLC
03.03.2023	LONDON CARE PLC
03.03.2023	HOWARTH TIMBER & BUILDING SUPPLIES
03.03.2023	BUNZL UK LTD t/a GREENHAM
03.03.2023	MYERS (IDEAL SUPPLIES) LTD
03.03.2023	BRITISH GAS BUSINESS
03.03.2023	LONDON CARE PLC
03.03.2023	MYERS (IDEAL SUPPLIES) LTD
03.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
03.03.2023	METROPOLITAN CARE SERVICES LIMITED
03.03.2023	AKW MEDICARE LTD
03.03.2023	FLEXSERVE UK LIMITED
03.03.2023	LONDON CARE PLC
03.03.2023	LONDON CARE PLC
03.03.2023	METROPOLITAN CARE SERVICES LIMITED
03.03.2023	DCAS DIRECT PERSONNEL LTD
03.03.2023 03.03.2023	FLEXSERVE UK LIMITED WEIGHTMANS LLP
03.03.2023	TOUCAN TOOL COMPANY LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	MARLBOROUGH HIGHWAYS LTD
03.03.2023	GRANT PAYMENTS
03.03.2023	E-ON NEXT
03.03.2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR
03.03.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.03.2023	TOUCAN TOOL COMPANY LTD
03.03.2023	GRANT PAYMENTS
03.03.2023	GRANT PAYMENTS
03.03.2023	METROPOLITAN CARE SERVICES LIMITED
03.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
03.03.2023	PLAYLE & PARTNERS LLP
03.03.2023	PLAYLE & PARTNERS LLP
03.03.2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR
03.03.2023	LONDON CARE PLC
03.03.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.03.2023	K&M Locksmiths
03.03.2023	MARLBOROUGH HIGHWAYS LTD
03.03.2023	AGIITO LIMITED
03.03.2023	METROPOLITAN CARE SERVICES LIMITED
03.03.2023	DCAS DIRECT PERSONNEL LTD
03.03.2023	
	LONDON CARE PLC
03.03.2023	GRANT PAYMENTS
03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD
03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD
03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED ADVANCE COMMERCIAL PAYMENTS
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED ADVANCE COMMERCIAL PAYMENTS LONDON CARE PLC
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED ADVANCE COMMERCIAL PAYMENTS LONDON CARE PLC LONDON CARE PLC
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED ADVANCE COMMERCIAL PAYMENTS LONDON CARE PLC
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED ADVANCE COMMERCIAL PAYMENTS LONDON CARE PLC PLAYLE & PARTNERS LLP
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED ADVANCE COMMERCIAL PAYMENTS LONDON CARE PLC PLAYLE & PARTNERS LLP FLEXSERVE UK LIMITED
03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023 03.03.2023	GRANT PAYMENTS DCAS DIRECT PERSONNEL LTD THOMAS RIDLEY & SON LTD WEIGHTMANS LLP Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED ADVANCE COMMERCIAL PAYMENTS LONDON CARE PLC LONDON CARE PLC PLAYLE & PARTNERS LLP FLEXSERVE UK LIMITED FLEXSERVE UK LIMITED

Fees - Entertainment Material - Purch, Rep Energy - Electric Prv Sctr Care Pkage Material - Purch, Rep Maintenance Vol Sect - Care Pk Trans Sch - Fr Home Trans Sch - Fr Home Material - Purch.Rep Material - Purch.Rep Trans Sch - Fr Home Fees Legal External Repairs Material - Purch, Rep Trans Sch - Fr Home Material - Purch, Rep **Bituminous Materials** Prv Sctr Care Pkage Prv Sctr Care Pkage Services Energy - Gas Material - Purch, Rep **GP** Surgery Services Environmental Services Prv Sctr Care Pkage Vol Sect - Care Pk Repair & Maintenance Fees - Print Design Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Cleaning Materials Domestic Furniture Energy - Gas Prv Sctr Care Pkage Domestic Furniture Fees Legal External Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Fees Legal External Stock - Raw Material Prv Sctr Care Pkage Bituminous Materials Trans Sch - Fr Home Energy - Electric Vol Sect - Care Pk Prv Sctr Care Pkage Material - Purch, Rep Trans Sch - Fr Home Trans Sch - Fr Home Prv Sctr Care Pkage Exp - Compensation Surveys Survevs Vol Sect - Care Pk Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture **Bituminous Materials** Travel Exp - Client Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Trans Sch - Fr Home Prv Sctr Care Pkage Corporate Services Catering Fees Legal External Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Consultant Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Trans Sch - Fr Home Vol Sect - Care Pk

Dir of Children's Services Housing Revenue Account	150 150.26
Dir of Placemaking & Housing	156.75
Dir of Adults, Health & Communities	160
Housing Revenue Account	163.27
Dir of Finance	175
Dir of Adults, Health & Communities Dir of Children's Services	176.82 185.63
Dir of Children's Services	185.69
Housing Revenue Account	188.11
Housing Revenue Account	188.42
Dir of Children's Services Dir of Children's Services	193.98 202
Dir of Children's Services	202
Housing Revenue Account	208.28
Dir of Children's Services	211.62
Housing Revenue Account	211.71
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	216.45 220.5
Dir of Adults, Health & Communities	223.68
Dir of Finance	225
Dir of Placemaking & Housing	227.06
Housing Revenue Account	230
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	230 233.35
Dir of Adults, Health & Communities	240
Dir of Adults, Health & Communities	240
Dir of Children's Services	242
Dir of Culture, Strategy & Engagement	250
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	256 259.28
Dir of Adults, Health & Communities	259.28
Housing Revenue Account	262.08
Dir of Environment & Resident Experience	275.8
Dir of Adults, Health & Communities	276
Dir of Placemaking & Housing Dir of Adults, Health & Communities	276.57 277.7
Dir of Adults, Health & Communities	285
Housing Revenue Account	300
Dir of Adults, Health & Communities	312
Housing Revenue Account Dir of Adults, Health & Communities	315.36 315.83
Dir of Adults, Health & Communities	333.32
Dir of Adults, Health & Communities	333.32
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities Dir of Children's Services	336 341
Housing Revenue Account	343.5
Dir of Adults, Health & Communities	345.24
Dir of Environment & Resident Experience	350.55
Dir of Children's Services	352.7
Dir of Placemaking & Housing Dir of Adults, Health & Communities	355.39 356.32
Dir of Adults, Health & Communities	357
Housing Revenue Account	365.53
Dir of Children's Services	371.26
Dir of Children's Services Dir of Adults, Health & Communities	371.26 400
Housing Revenue Account	400
Dir of Placemaking & Housing	400
Dir of Placemaking & Housing	400
Dir of Adults, Health & Communities	400
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	407.36 422
Dir of Adults, Health & Communities	425
Dir of Finance	430.25
Dir of Children's Services	434.67
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	448 451.84
Dir of Children's Services	454.84
Dir of Adults, Health & Communities	478.2
Dir of Children's Services	485.88
Dir of Children's Services	493
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	495 512
Dir of Adults, Health & Communities	512
Dir of Placemaking & Housing	514.4
Dir of Adults, Health & Communities	518.28
Dir of Adults, Health & Communities Dir of Finance	518.28
Dir of Finance Dir of Adults, Health & Communities	520 520.18
Dir of Adults, Health & Communities	520.18
Dir of Children's Services	529.04
Dir of Adults, Health & Communities	534.48

03.03.2023 Redacted Personal Data 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 03.03.2023 03.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 03.03.2023 03.03.2023 Treeconomics Ltd TOUCAN TOOL COMPANY LTD 03.03.2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 03.03.2023 DRS CARE HOMES LTD 03 03 2023 LONDON CARE PLC 03.03.2023 FLEXSERVE UK LIMITED 03.03.2023 LIONHEART DOMICILIARY CARE SERVICES 03.03.2023 ONF TIME 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 LONDON CARE PLC 03.03.2023 Redacted Personal Data 03.03.2023 SURESERVE FIRE & ELECTRICAL LIMITED 03.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A METROPOLITAN CARE SERVICES LIMITED 03.03.2023 03.03.2023 ANDERSEN CARE LIMITED 03.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 03.03.2023 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 FLEXSERVE UK LIMITED 03.03.2023 NORTH LONDON CATERING EQUIPMENT LTD 03.03.2023 HAIL LTD 03.03.2023 THE CAMPHILL VILLAGE TRUST METROPOLITAN CARE SERVICES LIMITED 03.03.2023 AREA 51 EDUCATION LTD 03.03.2023 HAYS SPECIALIST RECRUITMENT 03.03.2023 CITY OF LONDON 03.03.2023 BAILY GARNER LLP 03.03.2023 03.03.2023 PROTEST ES LTD 03.03.2023 FLEXSERVE UK LIMITED 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03 03 2023 FLEXSERVELIK LIMITED 03.03.2023 PLAYLE & PARTNERS LLP 03.03.2023 AREA 51 EDUCATION LTD 03.03.2023 AREA 51 EDUCATION LTD 03.03.2023 CARE 4 ULTD 03.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 03.03.2023 03.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 03.03.2023 03.03.2023 FLEXSERVE UK LIMITED COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 HARINGEY BASKETBALL ASSOCIATION 03.03.2023 03.03.2023 PLAYLE & PARTNERS LLP DCAS DIRECT PERSONNEL LTD 03.03.2023 03.03.2023 DCAS DIRECT PERSONNEL LTD DCAS DIRECT PERSONNEL LTD 03.03.2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 03.03.2023 DCAS DIRECT PERSONNEL LTD AN CONTRACT SERVICES LTD 03.03.2023 03.03.2023 ACCESS UK LTD T/A ADAM 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 AYERST ENVIRONMENTAL LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 OSMOND GROUP LIMITED 03.03.2023 DRS CARE HOMES LTD 03.03.2023 HIDEAWAY MEDIA LIMITED 03.03.2023 FLEXSERVE UK LIMITED 03.03.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 03.03.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 03.03.2023 AMES GLASS LTD 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 SENTRY DOORS LIMITED 03.03.2023 UNITED CARE UK LTD 03.03.2023 CARE 4 U LTD 03.03.2023 FLEXSERVE UK LIMITED 03.03.2023 DEVELOPMENT & LEARNING OPPORTUNITIE 03.03.2023 Redacted Personal Data 03.03.2023 WEIGHTMANS LLP 03.03.2023 LONDON CARE PLC 03.03.2023 YESSS (A) ELECTRICAL LTD 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 03.03.2023

Prv Sctr Care Pkage Trees & Shrubs Equip - Tools Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Consultant Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Priv - Sub Contract Prv Sctr Care Pkage Repair & Maintenance Vol Sect - Care Pk Vol Sect - Care Pk Prv Sctr Care Pkage Prv Sctr Care Pkage Business Waste Disposal Consultancy Priv - Sub Contract Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Fees Legal External Sport & Fitness Surveys Prv Sctr Care Pkage Drainage Passenger Transport Prv Sctr Care Pkage Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Products Prv Sctr Care Pkage Fees - Print Design Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Fees Legal External Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Organised Activities

Dir of Children's Services	559.72
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	560 560
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	560
Dir of Environment & Resident Experience	563
Housing Revenue Account	570
Dir of Adults, Health & Communities	582.13
Dir of Adults, Health & Communities	590
Dir of Adults, Health & Communities	592.6
Dir of Adults, Health & Communities	594.5
Dir of Adults, Health & Communities	595
Dir of Culture, Strategy & Engagement	600
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	608 608
Dir of Adults, Health & Communities	610.76
Dir of Children's Services	615.6
Housing Revenue Account	615.93
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	624
Dir of Adults, Health & Communities	671.8
Dir of Adults, Health & Communities	672
Dir of Adults, Health & Communities	672
Dir of Adults, Health & Communities	672
Dir of Adults, Health & Communities	672
Dir of Children's Services Dir of Adults, Health & Communities	677 680.96
Dir of Adults, Health & Communities	692.84
Dir of Adults, Health & Communities	693
Dir of Adults, Health & Communities	700
Dir of Placemaking & Housing	714.84
Dir of Environment & Resident Experience	718.11
Dir of Finance	720
Housing Revenue Account	742.15
Dir of Adults, Health & Communities	743.12
Housing Revenue Account	750
Dir of Adults, Health & Communities	756
Dir of Placemaking & Housing	756
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	756.08 756.08
Dir of Adults, Health & Communities	782.88
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Housing Revenue Account	784.8 800
Dir of Environment & Resident Experience Dir of Placemaking & Housing	800
Dir of Adults, Health & Communities	808
Dir of Adults, Health & Communities	808
Dir of Adults, Health & Communities	808
Dir of Adults, Health & Communities	808
Dir of Adults, Health & Communities	808
Dir of Finance	810
Dir of Children's Services	814.56
Dir of Adults, Health & Communities	832
Dir of Placemaking & Housing	843.65
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	847.84 847.84
Dir of Adults, Health & Communities	857
Dir of Adults, Health & Communities	883.2
Dir of Culture, Strategy & Engagement	885
Dir of Adults, Health & Communities	894.99
Dir of Adults, Health & Communities	895
Dir of Adults, Health & Communities	900
Housing Revenue Account	909.51
Dir of Adults, Health & Communities	912
Housing Revenue Account	916
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	926.61 932
Dir of Adults, Health & Communities	932
Dir of Adults, Health & Communities	974.32
Dir of Adults, Health & Communities	975
Dir of Children's Services	990
Dir of Adults, Health & Communities	999.76
Housing Revenue Account	1000.2
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008

METROPOLITAN CARE SERVICES LIMITED 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 03.03.2023 HAIL LTD ONE HOUSING GROUP LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 LONDON CARE PLC 03.03.2023 LONDON CARE PLC 03.03.2023 03.03.2023 LONDON CARE PLC METROPOLITAN CARE SERVICES LIMITED 03.03.2023 03.03.2023 Redacted Personal Data CARE 4 ULTD 03 03 2023 AREA 51 EDUCATION LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 03.03.2023 CLASS ESTATES LIMITED 03.03.2023 Redacted Personal Data 03 03 2023 Redacted Personal Data 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 AREA 51 EDUCATION LTD 03.03.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 03.03.2023 **DEVELOPMENT & LEARNING OPPORTUNITIE** 03.03.2023 AREA 51 EDUCATION LTD 03.03.2023 AREA 51 EDUCATION LTD 03.03.2023 AREA 51 EDUCATION LTD 03.03.2023 FLEXSERVE UK LIMITED 03.03.2023 HILL HOMES 03.03.2023 SELLICK PARTNERSHIP LIMITED 03.03.2023 LYNCADE LTD t/a CAVENDISH CARS 03.03.2023 Redacted Personal Data 03.03.2023 Redacted Personal Data 03.03.2023 TOUCAN TOOL COMPANY LTD AYERST ENVIRONMENTAL LTD 03.03.2023 03.03.2023 BLOOMSCARE LTD 03.03.2023 UNITED CARE UK LTD FLEXSERVE UK LIMITED 03.03.2023 03.03.2023 Avison Young (UK) Limited METROPOLITAN CARE SERVICES LIMITED 03.03.2023 03.03.2023 CARE 4 U LTD DEVELOPMENT & LEARNING OPPORTUNITIE 03 03 2023 AREA 51 EDUCATION LTD 03.03.2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 ONE HOUSING GROUP I TD 03.03.2023 03.03.2023 VMG CONSTRUCTION LTD 03.03.2023 ANDREW LLOYD ESTATES LIMITED 03.03.2023 Redacted Personal Data 03.03.2023 Redacted Personal Data 03.03.2023 Redacted Personal Data 03.03.2023 DMA SOUTH EAST LTD 03.03.2023 Haringey Sports Development 03.03.2023 YOUNG ADULTS MATTER NETWORKS CIC 03.03.2023 AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD 03.03.2023 03.03.2023 AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD 03.03.2023 03.03.2023 LONDON CARE PLC 03.03.2023 GRANT PAYMENTS 03.03.2023 Redacted Personal Data 03.03.2023 ANDERSEN CARE LIMITED 03.03.2023 DRS CARE HOMES LTD DRS CARE HOMES LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 03.03.2023 London Boxing Academy Trust AREA 51 EDUCATION LTD 03 03 2023 DEVELOPMENT & LEARNING OPPORTUNITIE 03.03.2023 03.03.2023 SENTRY DOORS LIMITED 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 Redacted Personal Data 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 AREA 51 EDUCATION LTD 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 MUF ARCHITECTURE / ART LLP FLEXSERVE UK LIMITED 03.03.2023 03.03.2023 FLEXSERVE UK LIMITED 03.03.2023 ONE HOUSING GROUP LTD STATEBOND LTD T/A HORNSEY AGENCIES 03.03.2023 03.03.2023 ARISTON ACCOMMODATION 03.03.2023 Redacted Personal Data 03.03.2023 Redacted Personal Data

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Specialist Support Travel Exp - Client Prem - Leasing Prem - Leasing Stock - Raw Material Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Business Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Drugs & Pharmacy Sport & Fitness Priv - Contractor Prv Sctr Care Pkage Trans Sch - Fr Home Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Pry Sctr Care Pkage Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing

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Dir of Adults, Health & Communities	1191.66
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Housing Revenue Account	1193.76
Dir of Placemaking & Housing	1200
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Dir of Environment & Resident Experience	1400
Dir of Children's Services	1400
Dir of Adults, Health & Communities	1400
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Dir of Children's Services	1410.78
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1453.92
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Dir of Adults, Health & Communities	1499.96
Dir of Environment & Resident Experience	1500
Dir of Adults, Health & Communities	1512.16
Dir of Adults, Health & Communities	1515.4
Housing Revenue Account Dir of Adults, Health & Communities	1551 1565.2
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Dir of Adults, Health & Communities	1595.86
Dir of Adults, Health & Communities	1620.96
Dir of Adults, Health & Communities	1634.22
Dir of Finance	1650
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1668.94 1672.02
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Dir of Adults, Health & Communities	1681.33

03.03.2023	ADAMS & STYLES
03.03.2023	HILL HOMES
03.03.2023	ANDERSEN CARE LIMITED
03.03.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	Redacted Personal Data
03.03.2023	Redacted Personal Data
03.03.2023	Unicable Limited
03.03.2023	AREA 51 EDUCATION LTD
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03.03.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
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03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	LONDON CARE PLC
03.03.2023	FLEXSERVE UK LIMITED
03.03.2023	ONE HOUSING GROUP LTD
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03.03.2023	FLEXSERVE UK LIMITED
03.03.2023	AREA 51 EDUCATION LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.03.2023	AGIITO LIMITED
03.03.2023 03.03.2023	SPECTRUM FIRE AND SECURITY GROUP LT AREA 51 EDUCATION LTD
03.03.2023	AREA 51 EDUCATION LTD
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03.03.2023	HILL HOMES
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	PLAYLE & PARTNERS LLP
03.03.2023	ONE HOUSING GROUP LTD
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03.03.2023	DCAS DIRECT PERSONNEL LTD
03.03.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	BRITISH GAS BUSINESS
03.03.2023 03.03.2023	CARE 4 U LTD ONE HOUSING GROUP LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	Opus Waterproofing Solutions Ltd
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	HILL HOMES
03.03.2023	FLEXSERVE UK LIMITED
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	Redacted Personal Data
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03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	FLEXSERVE UK LIMITED
03.03.2023	LONDON CARE PLC
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	ONE HOUSING GROUP LTD
03.03.2023	LONDON CARE PLC
03.03.2023	SERVESOUL LIMITED
03.03.2023	THE SYMPHONY GROUP
03.03.2023	
03.03.2023	FLEXSERVE UK LIMITED ONE HOUSING GROUP LTD
03.03.2023 03.03.2023	ANDERSEN CARE LIMITED
03.03.2023	AREA 51 EDUCATION LTD
03.03.2023	WEIGHTMANS LLP

Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Access Control Prv Sctr Care Pkage Travel Exp Employee Construction Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Engineering Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Fees Legal External

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Dir of Adults, Health & Communities	1806.84
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Dir of Adults, Health & Communities	1986.72
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Dir of Placemaking & Housing	1997.68
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Diroi Finance	
Dir of Finance Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2000 2016
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Dir of Adults, Health & Communities Dir of Placemaking & Housing	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2075.36
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.38 2078.9 2087.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2087.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54
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Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2096.36 2102.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2190.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2096.36 2102.24 2152.08 2190.44 2191.92
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2096.36 2102.24 2152.08 2190.44 2191.92 2210.78
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2096.36 2102.24 2152.08 2190.44 2191.92 2210.78 2236.5
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2190.44 2191.92 2210.78 2236.5 2236.5 2237.25
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2096.36 2102.24 2152.08 2190.44 2191.92 2210.78 2236.5 2236.5 2237.25 2240
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2096.36 2102.24 2152.08 2190.44 2152.08 2190.44 2191.92 2210.78 2236.5 2237.25 2237.25 2236.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2096.36 2102.24 2182.08 2190.44 2191.92 2210.78 2230.5 2237.25 2240 2255.68 2267.16
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2109.44 2191.92 2210.78 2236.5 2237.25 2236.5 2237.25 2240 2255.68 2255.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2102.24 2191.92 2210.78 2236.5 2237.25 2234.0 2255.68 2255.68 2267.16 2294.04 2310.84
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2102.24 2152.08 2190.44 2191.92 2210.78 2236.5 2237.25 2237.25 2237.25 2237.25 2255.68 2265.68 2267.16 2294.04 2310.84 2323.14
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2102.24 2152.08 2190.44 2191.92 2210.78 2236.5 2237.25 2237.25 2236.5 2237.25 2236.5 2237.25 2236.5 2237.25 2236.5 2237.25 2236.5 2237.25 2236.5 2237.25
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2096.36 2102.24 2190.44 2190.44 2191.92 2210.78 2236.5 2237.25 2236.5 2236.5 2236.5 2255.68 2267.16 2255.68 2267.16 2254.04 2310.84 2343.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2094.54 2102.24 2122.24 2122.24 2139.24 2230.55 2237.25 2240 2255.68 2267.16 2255.68 2267.16 2294.04 2310.84 2323.14 2343.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2109.44 2191.92 2210.78 2236.5 2237.25 2236.5 2237.25 2240 2255.68 2267.16 2294.04 2310.84 2323.14 2343.88 2343.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2102.24 2191.92 2210.78 2237.25 2237.25 2237.25 2240 2255.68 2267.16 2294.04 2310.84 2331.84 2343.88 2343.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2102.24 2119.04 2210.78 2237.25
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2190.44 2190.44 2190.44 2191.92 2210.78 2236.5 2237.25 2236.5 2237.25 22400 2255.68 2267.16 2294.04 2310.84 233.14 2343.88 2343.88 2343.88 2343.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2102.24 2102.24 2102.24 2210.78 2236.5 2237.25 2240 2255.68 2267.16 2255.68 2267.16 2255.68 2267.16 2254.04 2310.84 2333.88 2343.88 2343.88 2343.88 2343.88 2343.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2120.24 2120.24 2190.44 2191.92 2210.78 2236.5 2237.25 2240 2255.68 2267.16 2294.04 2310.84 2331.84 2343.88 2343.88 2343.88 2343.88 2343.88 2343.89 2357.6 2360.15 2361.94 2382.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2152.08 2190.44 2191.92 2210.78 2236.5 2237.25 2240 2255.68 2267.16 2294.04 2310.84 2343.88 2343.88 2343.88 2343.88 2343.88 2343.88 2343.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 2016 2025 2075.36 2075.36 2075.36 2078.9 2087.68 2094.54 2094.54 2094.54 2094.54 2102.24 2120.24 2120.24 2190.44 2191.92 2210.78 2236.5 2237.25 2240 2255.68 2267.16 2294.04 2310.84 2331.84 2343.88 2343.88 2343.88 2343.88 2343.88 2343.89 2357.6 2360.15 2361.94 2382.24

SELLICK PARTNERSHIP LIMITED 03.03.2023 03.03.2023 Avison Young (UK) Limited 03.03.2023 HILL HOMES 03.03.2023 ALLPAY LTD NRPF 03.03.2023 ALLPAY LTD CHILDREN AND FAMILY KARTEROS LTD T/A ST MARKS DAY SERVI 03.03.2023 TEAM (ENERGY AUDITING AGENCY LTD) 03.03.2023 LONDON CARE PLC 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 SELLICK PARTNERSHIP LIMITED 03.03.2023 FLEXSERVE UK LIMITED 03.03.2023 WEIGHTMANSLIP 03 03 2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 03.03.2023 03.03.2023 ANDERSEN CARE LIMITED **DEVELOPMENT & LEARNING OPPORTUNITIE** 03.03.2023 03.03.2023 HILL HOMES 03.03.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 03.03.2023 SELLICK PARTNERSHIP LIMITED 03.03.2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 DCAS DIRECT PERSONNEL LTD 03.03.2023 HILL HOMES 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 YU ENERGY RETAIL LIMITED TA YU ENER 03.03.2023 ANDERSEN CARE LIMITED 03.03.2023 LONDON CARE PLC 03.03.2023 THEBIGWORD INTERPRETING SERVICES LI 03.03.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 WEIGHTMANS LLP LONDON CARE PLC 03.03.2023 03.03.2023 Newground Architects 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 Taranto Systems Ltd ANDERSEN CARE LIMITED 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 HILL HOMES 03.03.2023 03.03.2023 HILL HOMES ANDERSEN CARE LIMITED 03 03 2023 KARTEROS LTD T/A ST MARKS DAY SERVI 03.03.2023 03.03.2023 Planning Potential Ltd KARTEROS LTD T/A ST MARKS DAY SERVI 03.03.2023 03.03.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 03.03.2023 WEIGHTMANS LLP 03.03.2023 Senator International Limited 03.03.2023 HILL HOMES 03.03.2023 Intelligent Transport Services 03.03.2023 Opus Waterproofing Solutions Ltd 03.03.2023 ONE HOUSING GROUP LTD 03.03.2023 HILL HOMES 03.03.2023 Liquidlogic Ltd 03.03.2023 FLEXSERVE UK LIMITED COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 03.03.2023 CARE 4 U LTD ONE HOUSING GROUP LTD 03.03.2023 03.03.2023 YESSS (A) ELECTRICAL LTD 03.03.2023 Intelligent Transport Services 03.03.2023 ANDERSEN CARE LIMITED 03.03.2023 LAMBETH SCIENTIFIC SERVICES LTD HAIL LTD 03.03.2023 CROWN HOSTING DATA CENTRES LIMITED 03.03.2023 SITEIMPROVE LIMITED 03.03.2023 03.03.2023 HILL HOMES Intelligent Transport Services 03.03.2023 03.03.2023 civica Election Services Ltd 03.03.2023 DCK Construction Ltd 4 PAPER BUILDINGS 03 03 2023 03.03.2023 HILL HOMES HILLGATE MANAGEMENT LTD 03.03.2023 03.03.2023 OURRIS PROPERTIES LIMITED 03.03.2023 4 PAPER BUILDINGS 03.03.2023 Redacted Personal Data 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 Intelligent Transport Services 03.03.2023 ALLPAY LTD NRPF 03.03.2023 Civic Engineers Ltd 03.03.2023 Intelligent Transport Services 03.03.2023 SPECTRUM FIRE AND SECURITY GROUP LT RICHWELL CONSTRUCTION LTD 03.03.2023 TRIPOD PARTNERS LIMITED 03.03.2023 03.03.2023 The Bridge Renewal trust 03.03.2023 CHRISTIES CARE LTD 03.03.2023 YESSS (A) ELECTRICAL LTD 03.03.2023 CARTER JONAS LLP 03.03.2023 Longley Group Ltd 03.03.2023 Longley Group Ltd

Specialist Support Business Prv Sctr Care Pkage Subsist - SS Clients Subsist - SS Clients Prv Sctr Care Pkage Energy Efficiency Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Pry Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Closed-Circuit Telev Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Translation Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Management Fees Legal External Parking Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Ext Consult-NCCA Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External General Materials Prv Sctr Care Pkage Parking Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Services Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Street & Traffic Management Prv Sctr Care Pkage Efficiency Vol Sect - Care Pk Services Services Prv Sctr Care Pkage Street & Traffic Management Election Services Construction Fees Legal External Prv Sctr Care Pkage Prem - Rents Priv - Res Long Fees Legal External Consultancy Fees Legal External Street & Traffic Management Subsist - SS Clients Engineering Street & Traffic Management Construction Buildings Human Resources Advice, Advocacy & Counselling Services Prv Sctr Care Pkage Stock - Raw Material Technical & Feasibility General Materials General Materials

Assistant Dir Corporate Governance	2498.6
Dir of Placemaking & Housing Dir of Adults, Health & Communities	2501 2507.64
Dir of Adults, Health & Communities	2530
Dir of Children's Services	2580.8
Dir of Adults, Health & Communities	2600
Dir of Placemaking & Housing	2603
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2628.52 2639.28
Assistant Dir Corporate Governance	2653.82
Dir of Adults, Health & Communities	2695.98
Dir of Children's Services	2719
Dir of Adults, Health & Communities	2720
Dir of Adults, Health & Communities	2735.6
Dir of Adults, Health & Communities	2740.08 2750
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2769.84
Dir of Environment & Resident Experience	2800
Assistant Dir Corporate Governance	2832.17
Dir of Adults, Health & Communities	2835.56
Dir of Adults, Health & Communities	2835.56
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2844.88
Dir of Children's Services	2869.44 2870.17
Dir of Adults, Health & Communities	2870.56
Dir of Adults, Health & Communities	2880.48
Dir of Culture, Strategy & Engagement	2892.19
Dir of Adults, Health & Communities	2900
Dir of Adults, Health & Communities	2907.8
Dedicated Schools Grant Management Dir of Adults, Health & Communities	2969 2980.6
Dir of Finance	3000
Housing Revenue Account	3000
Dir of Environment & Resident Experience	3014.45
Dir of Adults, Health & Communities	3019.68
Dir of Adults, Health & Communities	3080.42
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3105.44 3143.2
Dir of Adults, Health & Communities	3168.8
Dir of Adults, Health & Communities	3200
Dir of Finance	3200
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3200
Dir of Children's Services Housing Revenue Account	3226 3248.04
Dir of Adults, Health & Communities	3254.6
Dir of Finance	3300
Dir of Finance	3397.05
Dir of Adults, Health & Communities	3398.78
Dir of Adults, Health & Communities Dir of Finance	3479.36
Dir of Adults, Health & Communities	3500 3566.98
Housing Revenue Account	3600
Dir of Adults, Health & Communities	3690.72
Dir of Adults, Health & Communities	3713.36
Housing Revenue Account	3849.9
Dir of Finance	3900
Dir of Adults, Health & Communities Dir of Placemaking & Housing	3914.4 3984.6
Dir of Adults, Health & Communities	3992.84
Dir of Culture, Strategy & Engagement	3994.02
Dir of Culture, Strategy & Engagement	4000.66
Dir of Adults, Health & Communities	4038.04
Dir of Finance	4050
Dir of Culture, Strategy & Engagement Dir of Finance	4171.95 4173.99
Assistant Dir Corporate Governance	41/5.55
Dir of Adults, Health & Communities	4318.28
Dir of Placemaking & Housing	4320
Dir of Adults, Health & Communities	4332.96
Assistant Dir Corporate Governance	4350
Dir of Finance Housing Revenue Account	4360 4375
Dir of Finance	4615
Dir of Children's Services	4831.04
Dir of Finance	4851.02
Dir of Finance	4875
Dir of Finance	4900
Dir of Finance Dir of Children's Services	4987.72 4999
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities	5106.28
Housing Revenue Account	5538.75
Dir of Placemaking & Housing	5700
Dir of Finance Dir of Finance	5738
	5738

03.03.2023 Longley Group Ltd 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 Redacted Personal Data 03.03.2023 INNER CIRCLE CONSULTING LIMITED 03.03.2023 METROPOLITAN CARE SERVICES LIMITED 03.03.2023 Avison Young (UK) Limited Flatt Consulting Ltd 03.03.2023 JOHN ROWAN AND PARTNERS LLP 03.03.2023 THEBIGWORD INTERPRETING SERVICES LI 03.03.2023 03.03.2023 CARTER JONAS LLP SPECTRUM FIRE AND SECURITY GROUP LT 03.03.2023 SPECTRUM FIRE AND SECURITY GROUP LT 03 03 2023 03.03.2023 **BESA** Publications BTS Property Solutions LTD 03.03.2023 03.03.2023 SURESERVE FIRE & ELECTRICAL LIMITED 03.03.2023 Bud Studio LTD Alban Construction Consultancy 03.03.2023 03.03.2023 CIRCLE OF CARE SERVICE LTD 03.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 03.03.2023 Restore Harrow Green 03.03.2023 THEBIGWORD INTERPRETING SERVICES LI 03.03.2023 THRU LIFE CIC 03.03.2023 CB RICHARD ELLIS LTD 03.03.2023 SPECTRUM FIRE AND SECURITY GROUP LT 03.03.2023 Senator International Limited 03.03.2023 ENER-G SWITCH2 LTD 03.03.2023 ENER-G SWITCH2 LTD 03.03.2023 ENER-G SWITCH2 LTD 03.03.2023 ENER-G SWITCH2 LTD 03.03.2023 WELFARE CALL (LAC) LTD 03.03.2023 Liberata UK Ltd SPECTRUM FIRE AND SECURITY GROUP LT 03.03.2023 03.03.2023 ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD 03.03.2023 03.03.2023 Heyne Tillett Steel Ltd 03.03.2023 Liberata UK Ltd 03.03.2023 CYCLE CONFIDENT LTD 03.03.2023 ACCESS UK LTD T/A ADAM 03 03 2023 Paragon Building Solutions Ltd 03.03.2023 Dartington Hall Trust (RiP) 03.03.2023 SPECTRUM FIRE AND SECURITY GROUP LT 03.03.2023 SPECTRUM FIRE AND SECURITY GROUP LT 03.03.2023 ACORN HOMES (UK) LTD 03.03.2023 SELLICK PARTNERSHIP LIMITED 03.03.2023 KHIN FAMILY SERVICES 03.03.2023 ACS HOMECARE LIMITED 03.03.2023 MARLBOROUGH HIGHWAYS LTD 03.03.2023 RUSKIN MILL TRUST LTD GLENHOLME SPECIALIST HEALTHCARE SOU 03.03.2023 03.03.2023 ENER-G SWITCH2 LTD EQUANS REGENERATION LIMITED 03.03.2023 04.01.2023 R BENSON PROPERTY MAINTENANCE LTD 04.01.2023 DRS CARE HOMES LTD VENTRY RESIDENTIAL CARE LTD 04.01.2023 04.01.2023 NORWOOD SCHOOLS LTD 04.01.2023 METHODIST HOMES FOR THE AGED 04.01.2023 Redacted Personal Data 04.01.2023 SPRINGDENE NURSING & CARE HOMES LTD 04.01.2023 QUANTUM CARE LIMITED BROWNLOW ENTERPRISES LTD TA VENTRY 04.01.2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU 04.01.2023 ST IVES LODGE 04.01.2023 ROYAL MENCAP SOCIETY 04.01.2023 ROSEACRES CARE HOME LIMITED 04.01.2023 04.01.2023 OAK COTTAGE CARE LTD 04.01.2023 RNJ CARE LTD 04.01.2023 Redacted Personal Data 04.01.2023 FOUR SEASONS 2000 LIMITED 04.01.2023 PRIORY GROUP LIMITED 04.01.2023 NAS SERVICES LTD 04.01.2023 ROSELOCK LIMITED 04.01.2023 16 TO 21 PROJECT LTD 04.01.2023 PROGRESS HOUSING LTD 04.01.2023 RESIDENTIAL CARE PROVIDERS LTD 04.01.2023 METROPOLITAN HOUSING TRUST LTD 04.01.2023 ACHIEVE TOGETHER LIMITED 04.01.2023 SWIFTCLEAN UK LIMITED 04.01.2023 SANCTUARY CARE LTD CASTLE WATER LTD 04.01.2023 04.01.2023 J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD 04.01.2023

General Materials Prv Sctr Care Pkage Strategic Planning Management Prv Sctr Care Pkage Business Business Consultancy Fees - Interpreter Tech & Feasibility Construction Construction Consultancy Surveys Priv - Sub Contract Business Business Prv Sctr Care Pkage Exp - Compensation Removals Fees - Interpreter Sport & Fitness Business Construction General Materials Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Supplies Consultancy Construction Priv - Contractor Priv - Contractor Surveys Consultancy Cvcles Passenger Transport Buildings Subscriptions Construction Construction Priv - Res Long Specialist Support Priv - Mother & Baby Prv Sctr Care Pkage **Bituminous Materials** Vol - Recoup SpRes Prv Sctr Care Pkage Maintenance Buildings Priv - Sub Contract Priv - Res Long Client Cont Care Pkg Priv - Res Long Client Cont Care Pkg R&M - Program Int Client Cont Care Pkg Prem - Water Rates Removals Removals Removals Removals Removals Removals Removals

Dir of Finance	5738
Dir of Adults, Health & Communities	5880 5985
Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	6022.66
Dir of Adults, Health & Communities	6300
Dir of Placemaking & Housing	6580
Dir of Finance	6727
Dir of Finance	7000
Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	7415.42 7500
Dir of Finance	7800
Dir of Finance	7800
Dir of Placemaking & Housing	7965
Dir of Placemaking & Housing	8016.52
Housing Revenue Account	8091.95
Dir of Finance Dir of Placemaking & Housing	8104.59 8250
Dir of Adults, Health & Communities	8250
Housing Revenue Account	8700
Dir of Finance	8752.76
Dir of Culture, Strategy & Engagement	8845.6
Dir of Environment & Resident Experience	9000
Dir of Finance Dir of Finance	9765.44 9850
Housing Revenue Account	9901.93
Housing Revenue Account	10156.79
Dir of Children's Services	10567.2 11182.3
Dir of Culture, Strategy & Engagement Dir of Finance	11182.3
Housing Revenue Account	11598.66
Housing Revenue Account	11598.66
Dir of Finance	12800
Dir of Culture, Strategy & Engagement	13018.2
Dir of Placemaking & Housing Dir of Children's Services	13276.62 13462
Dir of Finance	14310.4
Dir of Adults, Health & Communities	15300
Dir of Finance	15700
Dir of Finance	17300
Dir of Children's Services	20614.29
Assistant Dir Corporate Governance	21498.52
Dir of Children's Services	21498.52 29993.14
-	21498.52
Dir of Children's Services Dir of Adults, Health & Communities	21498.52 29993.14 41657.14
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management 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 Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4 -1314.36
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1505.4 -1469.84 -1316.4 -1314.36 -1223.68
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -910.68
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -910.68 -905.4 -627.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1316.4 -1314.36 -1223.68 -910.68 -910.68 -905.4 -627.8 -627.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4 -1314.36 -1223.68 -905.4 -627.8 -627.8 -627.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1316.4 -1314.36 -1223.68 -910.68 -910.68 -905.4 -627.8 -627.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4 -1314.36 -1223.68 -910.68 -905.4 -627.8 -627.8 -627.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -910.68 -901.68 -905.4 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1316.4 -1314.36 -1223.68 -910.68 -905.4 -627.8 -737.9 -743.8 -777.6 -743.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -905.4 -627.8 -627.8 -627.8 -627.8 -627.8 -527.76 -438.8 -438.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1316.4 -1314.36 -1223.68 -910.68 -905.4 -627.8 -737.9 -743.8 -777.6 -743.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4 -1314.36 -1223.68 -905.4 -627.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -910.68 -901.68 -905.4 -627.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1314.36 -1223.68 -910.68 -905.4 -627.8 -6
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4 -1316.4 -1314.36 -1223.68 -910.68 -905.4 -627.8 -738 -627.977.6 -627.9777.6 -627.977.6 -627.9777.6 -627.9777.6 -627.9777.6 -627.977
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -905.4 -627.8 -
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4 -1316.4 -1314.36 -1223.68 -910.68 -905.4 -627.8 -738 -627.977.6 -627.9777.6 -627.977.6 -627.9777.6 -627.9777.6 -627.9777.6 -627.977
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -905.4 -627.8 -
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1316.4 -1316.4 -1313.68 -910.68 -905.4 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -627.8 -628.8 -628.8 -627.8 -628.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -905.4 -627.8 -628.8 -728.9 -728.8 -728.8 -728.8 -728.9 -728.9 -728.8 -728.9 -728.9 -
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 Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.46 -1223.68 -905.4 -627.8 -
Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	21498.52 29993.14 41657.14 50778.26 69730 81546.09 84221.1 430972.1 -52015.5 -6750 -2234.56 -1505.4 -1469.84 -1314.36 -1223.68 -905.4 -627.8 -628.8 -728.9 -728.8 -728.8 -728.8 -728.9 -728.9 -728.8 -728.9 -728.9 -

J.A. STEEL AND SON LTD 04.01.2023 04.01.2023 J.A. STEEL AND SON LTD 04.01.2023 CASTLE WATER LTD CASTLE WATER LTD 04.01.2023 04.01.2023 CASTLE WATER LTD 04.01.2023 CASTLE WATER LTD 04.01.2023 CASTLE WATER LTD 04.01.2023 OSMOND GROUP LIMITED 04.01.2023 CASTLE WATER LTD 04.01.2023 J.A. STEEL AND SON LTD NORTHGATE VEHICLE HIRE LTD 04.01.2023 METROPOLITAN HOUSING TRUST LTD 04 01 2023 04.01.2023 CASTLE WATER LTD J.A. STEEL AND SON LTD 04.01.2023 04.01.2023 LA STEEL AND SON LTD R BENSON PROPERTY MAINTENANCE LTD 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 04.01.2023 Redacted Personal Data 04.01.2023 J.A. STEEL AND SON LTD 04.01.2023 CENTRE 404 NORTHGATE VEHICLE HIRE LTD 04.01.2023 04.01.2023 Redacted Personal Data 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 CENTRE 404 04.01.2023 ST GEORGES HOME CARE LTD 04.01.2023 ST GEORGES HOME CARE LTD 04.01.2023 NORTHGATE VEHICLE HIRE LTD OSMOND GROUP LIMITED 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 WESTMINSTER HOMECARE LTD 04.01.2023 04.01.2023 Barrier Air Conditioning Ltd 04.01.2023 NORTHGATE VEHICLE HIRE LTD 04.01.2023 SANCTUARY CARE LTD 04.01.2023 NORTHGATE VEHICLE HIRE LTD CENTRE 404 04.01.2023 NORTHGATE VEHICLE HIRE LTD 04.01.2023 BRITISH GAS BUSINESS 04.01.2023 NORTHGATE VEHICLE HIRE LTD 04.01.2023 CASTLE WATER LTD 04 01 2023 NORTHGATE VEHICLE HIRE LTD 04.01.2023 04.01.2023 CONNIFERS CARE LIMITED KAAMIL EDUCATION LTD 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 ST GEORGES HOME CARE LTD 04.01.2023 04.01.2023 SENSE COMPENSATION CLAIMS & LEGAL COSTS 04.01.2023 04.01.2023 CORE OUTREACH & CARE SERVICES UK LT 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 Barrier Air Conditioning Ltd 04.01.2023 MYERS (IDEAL SUPPLIES) LTD 04.01.2023 RIONED/WARDS UK LTD NORTHGATE VEHICLE HIRE LTD 04.01.2023 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES Ambient Support Limited 04.01.2023 04.01.2023 HAIL LTD LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 SWIFTCLEAN UK LIMITED 04.01.2023 04.01.2023 CENTRE 404 04.01.2023 AMY JOY LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 04.01.2023 CENTRE 404 UNIFIED CARE LTD T/A VICTORIA'S CAR 04.01.2023 NORTHGATE VEHICLE HIRE LTD 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 04 01 2023 LIONHEART DOMICILIARY CARE SERVICES KAAMIL EDUCATION LTD 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 04.01.2023 FAGO SERVICES LTD 04.01.2023 CENTRE 404 04.01.2023 CENTRE 404 KAAMIL EDUCATION LTD 04.01.2023 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 Taranto Systems Ltd 04.01.2023 TRANSITION AND LATERLIFE MATTER LTD 04.01.2023 Redacted Personal Data 04.01.2023 DRS CARE HOMES LTD 04.01.2023 KAAMIL EDUCATION LTD LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 Simply CDM Ltd

Removals Removals Prem - Water Rates Professional & Advis Prem - Water Rates Removals Fuel Client Cont Care Pkg Prem - Water Rates Removals Removals Priv - Sub Contract Pry Sctr Care Pkage Travel Exp - Client Removals Prv Sctr Care Pkage Fuel Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fuel Glazing/Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Fuel Priv - Res Long Fuel Prv Sctr Care Pkage Fuel Energy - Gas Fuel Prem - Water Rates Fuel Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Client Cont Care Pkg Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Domestic Furniture Arms Length Mgmt Org Fuel Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Maintenance Prv Sctr Care Pkage SS Child-Assessments Grant-C19 Emgcy ELWA Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fuel Prv Sctr Care Pkage Pry Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Advice, Advocacy & C Prv Sctr Care Pkage Parking Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage **Cleaning Service**

Housing Revenue Account	24
Housing Revenue Account	24
Dir of Children's Services	24.36
Dir of Children's Services	25.45
Dir of Children's Services	26.94
Dir of Children's Services	27.33
Dir of Children's Services	27.93
Housing Revenue Account Dir of Children's Services	34.9 40
Housing Revenue Account	40
Housing Revenue Account	57.64
Dir of Adults, Health & Communities	62.69
Dir of Children's Services	70
Housing Revenue Account	72
Housing Revenue Account	72
Housing Revenue Account	82.41
Dir of Adults, Health & Communities	85.7
Dir of Adults, Health & Communities	90.68
Housing Revenue Account	96
Dir of Adults, Health & Communities	96
Housing Revenue Account	96
Dir of Adults, Health & Communities	120
Dir of Adults, Health & Communities	123.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	128 139.12
Dir of Adults, Health & Communities	139.12
Housing Revenue Account	145.74
Housing Revenue Account	140.74
Dir of Adults, Health & Communities	160.46
Dir of Adults, Health & Communities	169.68
Housing Revenue Account	182.5
Housing Revenue Account	187.33
Dir of Adults, Health & Communities	190.36
Housing Revenue Account	190.62
Dir of Adults, Health & Communities	192
Housing Revenue Account	192.33
Dir of Placemaking & Housing	197.7
Housing Revenue Account	198
Dir of Children's Services	202.2
Housing Revenue Account	202.35
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	224.29 226.08
Dir of Adults, Health & Communities	220.08
Dir of Adults, Health & Communities	240.24
Dir of Adults, Health & Communities	244.42
Housing Revenue Account	250
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	263.76
Dir of Adults, Health & Communities	263.76
Housing Revenue Account	275
Housing Revenue Account	285
Housing Revenue Account	298.75
Housing Revenue Account	299.66
Dir of Adults, Health & Communities	308.52
Dir of Adults, Health & Communities	313
Dir of Adults, Health & Communities	324.72
Dir of Adults, Health & Communities Dir of Children's Services	342.8 358.8
Dir of Adults, Health & Communities	388.95
Dir of Children's Services	400
Dir of Children's Services	400
Dir of Adults, Health & Communities	411.36
Dir of Adults, Health & Communities	416
Dir of Adults, Health & Communities	456.78
Housing Revenue Account	469
Dir of Adults, Health & Communities	479.92
Dir of Adults, Health & Communities	479.92
Dir of Adults, Health & Communities	481.44
Dir of Adults, Health & Communities	504
Dir of Adults, Health & Communities	504.95
Dir of Adults, Health & Communities	512
Dir of Adults, Health & Communities	512
Dir of Adults, Health & Communities	512.56
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	527.52 527.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	527.52 527.52
Dir of Adults, Health & Communities	527.52
Dir of Environment & Resident Experience	532.9
Dir of Adults, Health & Communities	548
Dir of Children's Services	567
Dir of Adults, Health & Communities	590
Dir of Adults, Health & Communities	593.46
Dir of Adults, Health & Communities	599.92
Dir of Adults, Health & Communities	599.92
Dir of Adults, Health & Communities	599.92
Dir of Finance	600

04.01.2023	ST GEORGES HOME CARE LTD
04.01.2023	ST GEORGES HOME CARE LTD
04.01.2023	KAAMIL EDUCATION LTD
04.01.2023	Redacted Personal Data
04.01.2023	DIMENSIONS (UK) LIMITED
04.01.2023	Enfield Skips Ltd
04.01.2023	RYDWELL SERVICES LTD
04.01.2023	KAAMIL EDUCATION LTD
04.01.2023	GOVERNMENT BODIES
04.01.2023	PLEXUS LAW (OFFICE ACCOUNT)
04.01.2023	KAAMIL EDUCATION LTD
04.01.2023	PROTEST ES LTD
04.01.2023	CORE OUTREACH & CARE SERVICES UK LT
04.01.2023	CORE OUTREACH & CARE SERVICES UK LT
04.01.2023	ST GEORGES HOME CARE LTD
04.01.2023	DRS CARE HOMES LTD
04.01.2023	Redacted Personal Data
04.01.2023	LIONHEART DOMICILIARY CARE SERVICES OURRIS RESIDENTIAL HOMES LTD
04.01.2023	
04.01.2023	ACCESS UK LTD T/A ADAM KAAMIL EDUCATION LTD
04.01.2023 04.01.2023	AYERST ENVIRONMENTAL LTD
04.01.2023	Redacted Personal Data
04.01.2023	METROPOLITAN HOUSING TRUST LTD
04.01.2023	BRITISH GAS BUSINESS
04.01.2023	Arc Group London Ltd
04.01.2023	LIONHEART DOMICILIARY CARE SERVICES
04.01.2023	LIONHEART DOMICILIARY CARE SERVICES
04.01.2023	LIONHEART DOMICILIARY CARE SERVICES
04.01.2023	Ambient Support Limited
04.01.2023	ADAMS & STYLES
04.01.2023	ADAMS & STYLES
04.01.2023	MILLENIUM INVESTMENT 2000 LTD
04.01.2023	Redacted Personal Data
04.01.2023	SPOTLESS COMMERCIAL CLEANING LTD
04.01.2023	LIONHEART DOMICILIARY CARE SERVICES
04.01.2023	Redacted Personal Data
04.01.2023	KEEL HOMES LTD
04.01.2023	ST GEORGES HOME CARE LTD
04.01.2023	LIONHEART DOMICILIARY CARE SERVICES
04.01.2023	FALCON PROPERTIES LTD
04.01.2023	CENTRE 404
04.01.2023	DRS CARE HOMES LTD
04.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
04.01.2023	DRS CARE HOMES LTD
04.01.2023	CORE OUTREACH & CARE SERVICES UK LT
04.01.2023	Redacted Personal Data
04.01.2023	Redacted Personal Data
04.01.2023	
04.01.2023 04.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
04.01.2023	KAAMIL EDUCATION LTD
04.01.2023	RYDWELL SERVICES LTD
04.01.2023	LIONHEART DOMICILIARY CARE SERVICES
04.01.2023	Redacted Personal Data
04.01.2023	Redacted Personal Data
04.01.2023	AMFM Ltd
04.01.2023	PROPERTYNET (UK) LIMITED
04.01.2023	R BENSON PROPERTY MAINTENANCE LTD
04.01.2023	CENTRE 404
04.01.2023	DRS CARE HOMES LTD
04.01.2023	TLT LLP
04.01.2023	Redacted Personal Data
04.01.2023	ST GEORGES HOME CARE LTD
04.01.2023	CORE OUTREACH & CARE SERVICES UK LT
04.01.2023	R BENSON PROPERTY MAINTENANCE LTD
04.01.2023	TLT LLP
04.01.2023	AMFM Ltd
04.01.2023	CORE OUTREACH & CARE SERVICES UK LT
04.01.2023	
04.01.2023	R BENSON PROPERTY MAINTENANCE LTD
04.01.2023	R BENSON PROPERTY MAINTENANCE LTD OAK COTTAGE CARE LTD
	R BENSON PROPERTY MAINTENANCE LTD OAK COTTAGE CARE LTD KAAMIL EDUCATION LTD
04.01.2023 04.01.2023 04.01.2023	R BENSON PROPERTY MAINTENANCE LTD OAK COTTAGE CARE LTD KAAMIL EDUCATION LTD ST GEORGES HOME CARE LTD
04.01.2023 04.01.2023 04.01.2023 04.01.2023	R BENSON PROPERTY MAINTENANCE LTD OAK COTTAGE CARE LTD KAAMIL EDUCATION LTD ST GEORGES HOME CARE LTD ST GEORGES HOME CARE LTD
04.01.2023 04.01.2023 04.01.2023	R BENSON PROPERTY MAINTENANCE LTD OAK COTTAGE CARE LTD KAAMIL EDUCATION LTD ST GEORGES HOME CARE LTD

Prv Sctr Care Pkage Arms Length Mgmt Org Priv - Sub Contract Prv Sctr Care Pkage Priv - Contractor Specialist Support Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Priv - Res Long Letting/Estate Agent Prv Sctr Care Pkage Priv - Sub Contract Prem - Leasing Prv Sctr Care Pkage Energy - Electric Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Internal Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Equipment Prem - Leasing Priv - Sub Contract Prv Sctr Care Pkage Priv - Res Short Specialist Support **Organised Activities** Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Specialist Support Janitorial 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

Dir of Adults, Health & Communities	600.32
Dir of Adults, Health & Communities	617.68
Dir of Adults, Health & Communities	634.9
Dir of Adults, Health & Communities	637.6
Dir of Adults, Health & Communities Housing Revenue Account	640.8 650
Housing Revenue Account	663.68
Dir of Adults, Health & Communities	678.24
Dir of Environment & Resident Experience	700
Dir of Finance	712.5
Dir of Adults, Health & Communities	720.63
Housing Revenue Account	726
Dir of Adults, Health & Communities	770.28
Dir of Adults, Health & Communities	770.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	840.48
Dir of Adults, Health & Communities	883.2 891.24
Dir of Adults, Health & Communities	899.85
Dir of Adults, Health & Communities	975.45
Dir of Adults, Health & Communities	1014.91
Dir of Adults, Health & Communities	1055.04
Housing Revenue Account	1060
Dir of Adults, Health & Communities	1061.66
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105
Dir of Placemaking & Housing	1134.77
Housing Revenue Account	1135
Dir of Adults, Health & Communities	1251.24
Dir of Adults, Health & Communities	1251.24
Dir of Adults, Health & Communities	1302.64
Dir of Adults, Health & Communities	1314.6
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Children's Services	1365.7
Dir of Adults, Health & Communities	1386
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1400.53 1406.72
Dir of Adults, Health & Communities	1408.72
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1460.8
Dir of Adults, Health & Communities	1472
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1475 1540.56
Dir of Adults, Health & Communities	1540.50
Dir of Adults, Health & Communities	1594
Dir of Adults, Health & Communities	1620.24
Dir of Adults, Health & Communities	1620.24
Dir of Adults, Health & Communities	1620.24
Dir of Adults, Health & Communities	1620.24
Housing Revenue Account	1644.53
Dir of Adults, Health & Communities	1662.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1681.33 1697.76
Dir of Adults, Health & Communities	1711.66
Housing Revenue Account	1781.85
Dir of Adults, Health & Communities	1795.2
Dir of Adults, Health & Communities	1857.14
Assistant Dir Corporate Governance	1896
Dir of Children's Services	2001.88
Dir of Adults, Health & Communities	2041.76
Dir of Adults, Health & Communities	2054.08
Housing Revenue Account Assistant Dir Corporate Governance	2075.15 2100
Dir of Children's Services	2100 2117.5
Dir of Adults, Health & Communities	2117.5
Housing Revenue Account	2261.54
Dir of Adults, Health & Communities	2356
Dir of Adults, Health & Communities	2449.2
Dir of Adults, Health & Communities	2760
Dir of Adults, Health & Communities	2760
Dir of Adults, Health & Communities	2824.36

04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 RNJ CARE LTD ALL PAY LTD (LBH FUNDING ACCOUNT) 04.01.2023 04.01.2023 CORE OUTREACH & CARE SERVICES UK LT 04.01.2023 CENTRE 404 CENTRE 404 04.01.2023 NEWGRANGE OF CHESTUNT LTD 04.01.2023 KAAMIL EDUCATION LTD 04.01.2023 04.01.2023 Redacted Personal Data HAIL LTD 04.01.2023 THE ROLAND RESIDENTIAL CARE HOME 04.01.2023 RIDGE AND PARTNERS LLP 04 01 2023 OAK TREE CARE SERVICES LIMITED 04.01.2023 OMEGA CITYLIFTS SERVICES LIMITED 04.01.2023 04.01.2023 SPS UK&LUMITED PHILOMENA OKORON T/A 4ACRES DOMICIL 04.01.2023 04.01.2023 CENTRE 404 04.01.2023 CURL LA TOURELLE ARCHITECTS 04.01.2023 Escape Fitness Limited 04.01.2023 LIONHEART DOMICILIARY CARE SERVICES 04.01.2023 ROYAL MENCAP SOCIETY 04.01.2023 ACCESS UK LTD T/A ADAM 04.01.2023 Redacted Personal Data 04.01.2023 RIDGEVIEW HEALTHCARE LIMITED 04.01.2023 MITRE CONSTRUCTION CO LTD 04.01.2023 The Reader Organisation 04.01.2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU 04.01.2023 Jan Kattein Architects Ltd 04.01.2023 MITRE CONSTRUCTION CO LTD 04.01.2023 JOHN ROWAN AND PARTNERS LLP 04.01.2023 NAS SERVICES LTD 04.01.2023 Escape Fitness Limited 04.01.2023 SEQUENCE CARE LTD 04.01.2023 ROSELOCK LIMITED R BENSON PROPERTY MAINTENANCE LTD 04.01.2023 04.01.2023 ST IVES LODGE ROSEACRES CARE HOME LIMITED 04.01.2023 BADGER COMPUTER SERVICES LTD 04.01.2023 04 01 2023 CENTRE 404 CENTRE 404 04.01.2023 04.01.2023 S & S SUPPORT SERVICES LTD 04.01.2023 Daniel Connal LLP PRIORY GROUP LIMITED 04.01.2023 04.01.2023 XEROX (UK) LTD 04.01.2023 ST LUCY LODGE 04.01.2023 SANCTUARY HOUSING ASSOCIATION 04.01.2023 METHODIST HOMES FOR THE AGED 04.01.2023 Redacted Personal Data 04.01.2023 Tempo Time Credits 04.01.2023 Unique Systems 2020 Ltd 04.01.2023 RESIDENTIAL CARE PROVIDERS LTD 04.01.2023 NISACRAFT LTD 04.01.2023 Emerald Contracts Ltd QUANTUM CARE LIMITED 04.01.2023 04.01.2023 16 TO 21 PROJECT LTD 04.01.2023 BARMAT HEALTHCARE LIMITED 04.01.2023 R BENSON PROPERTY MAINTENANCE LTD 04.01.2023 ACTION FOR CHILDREN SRVS LTD 04.01.2023 PROGRESS HOUSING LTD 04.01.2023 BADGER COMPUTER SERVICES LTD SALUTEM LD BIDCO IV LIMITED 04.01.2023 FORWARD COMMUNITY CARE LTD 04.01.2023 CONNIFERS CARE LIMITED 04.01.2023 SHINE PARTNERSHIPS LTD 04.01.2023 SANDHURST LODGE LTD 04.01.2023 04.01.2023 Invotra Consulting Ltd t/a Invuse WT PARTNERSHIP 04 01 2023 ACHIEVE TOGETHER LIMITED 04.01.2023 04.01.2023 MAGICARE LTD 04.01.2023 DCK Construction Ltd 04.01.2023 ACCESS UK LTD T/A ADAM 04.01.2023 DRS CARE HOMES LTD 04.01.2023 SHELL UK OIL PRODUCTS LTD 04.01.2023 DCK Construction Ltd 04.01.2023 ACCESS UK LTD T/A ADAM 04.01.2023 NORWOOD SCHOOLS LTD 04.01.2023 ICB General Build and Civil Eng Ltd 04.01.2023 FOUR SEASONS 2000 LIMITED R BENSON PROPERTY MAINTENANCE LTD 04.01.2023 04.01.2023 SENSE BROWNLOW ENTERPRISES LTD TA VENTRY 04.01.2023 04.01.2023 VENTRY RESIDENTIAL CARE LTD 04.01.2023 SPRINGDENE NURSING & CARE HOMES LTD 04.01.2023 LONDON COUNCILS 05.01.2023 CROWN HOSTING DATA CENTRES LIMITED ABELLIO TRANSPORT HOLDINGS LTD 05.01.2023

Prv Sctr Care Pkage Priv - Res Long Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Organised Activities Vol Sect - Care Pk Priv - Res Long Consultancy Priv - Res Long Priv - Sub Contract Appl Serv Prov Priv - Res Short Prv Sctr Care Pkage Architect Sport & Fitness Prv Sctr Care Pkage Priv - Res Long Passenger Transport Priv - Res Long Priv - Res Short Fencing Library Services Priv - Res Long Architect Fencing Repair & Maintenance Priv - Res Long Sport & Fitness Priv - Res Long Priv - Res Long Priv - Sub Contract Priv - Res Long Priv - Res Long Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Property Priv - Res Long Appl Serv Prov Priv - Res Long Vol Sect - Res Long Priv - Res Long Priv - Res Long Substance Misuse Sport & Fitness Priv - Res Long Priv - Res Long Construction Priv - Res Long Priv - Res Long Priv - Res Short Priv - Sub Contract Social Community Care Supplies & Services - Children Priv - Res Long Works - Construction, Repair & Maintenance Priv - Res Long Prv Sctr Care Pkage Priv - Res Short Prv Sctr Care Pkage Priv - Res Long Call Systems Renair & Maintenance Priv - Res Long Priv - Res Long Buildings Passenger Transport Client Cont Care Pkg Fuel Works - Construction, Repair & Maintenance Passenger Transport Priv - Res Long Buildings Priv - Res Long Priv - Sub Contract Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Subscriptions Maint & Support Priv - Contractor

Dir of Adults, Health & Communities	2879.52
Dir of Adults, Health & Communities	2900
Dir of Children's Services	2901.39
Dir of Adults, Health & Communities	2952.76
Dir of Adults, Health & Communities	2992
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2992 3000
Dir of Adults, Health & Communities	3089.76
Dir of Children's Services	3165.08
Dir of Adults, Health & Communities	3230.85
Dir of Adults, Health & Communities	3361.6
Dir of Finance	3459.03
Dir of Adults, Health & Communities	3471.64
Housing Revenue Account	3554.87
Dir of Culture, Strategy & Engagement	3557.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3571.43 3754.4
Dir of Finance	3754.4
Dir of Finance	3820.88
Dir of Adults, Health & Communities	3839.36
Dir of Adults, Health & Communities	3904.68
Dir of Children's Services	3940
Dir of Adults, Health & Communities	4000
Dir of Adults, Health & Communities	4101.43
Dir of Environment & Resident Experience	4420
Dir of Culture, Strategy & Engagement	4733.5
Dir of Adults, Health & Communities	4800 4916
Dir of Finance Dir of Environment & Resident Experience	4910
Dir of Finance	5000
Dir of Adults, Health & Communities	5033.64
Dir of Finance	5193.7
Dir of Adults, Health & Communities	5543.44
Dir of Adults, Health & Communities	5618.2
Housing Revenue Account	5886.53
Dir of Adults, Health & Communities	5900
Dir of Adults, Health & Communities	6000
Dir of Finance	6410
Dir of Adults, Health & Communities	6556 6556
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6594
Dir of Finance	6726
Dir of Adults, Health & Communities	6783.16
Dir of Culture, Strategy & Engagement	6796.41
Dir of Adults, Health & Communities	6890
Dir of Adults, Health & Communities	7328.88
Dir of Adults, Health & Communities	7440
Dir of Adults, Health & Communities	7484
Dir of Adults, Health & Communities	7500
Dir of Finance	7677.3
Dir of Adults, Health & Communities	7784.84 8512
Dir of Adults, Health & Communities Housing Revenue Account	8875
Dir of Adults, Health & Communities	9260
Dir of Adults, Health & Communities	9300
Dir of Adults, Health & Communities	9944.32
Housing Revenue Account	9958.08
Dir of Children's Services	10000
Dir of Adults, Health & Communities	10103.04
Dir of Finance	10150
Dir of Adults, Health & Communities	10293.36
Dir of Adults, Health & Communities	10628.57
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10788.09 11880
Dir of Adults, Health & Communities	14600
Dir of Culture, Strategy & Engagement	15358.29
Dir of Finance	16600
Dir of Adults, Health & Communities	17829.63
Dir of Adults, Health & Communities	18399.97
Dir of Finance	18746.54
Dir of Children's Services	21077.48
Dir of Adults, Health & Communities	21442.71
Housing Revenue Account	21588.53
Dir of Finance	22104.95
Dir of Children's Services Dir of Adults, Health & Communities	23450.8 24296.2
Dir of Finance	24296.2
Dir of Adults, Health & Communities	27195.46
Housing Revenue Account	31829.39
Dir of Adults, Health & Communities	33719.48
Dir of Adults, Health & Communities	33801.18
Dir of Adults, Health & Communities	35962.13
Dir of Adults, Health & Communities	40000
Dir of Finance	49322
Dir of Culture, Strategy & Engagement	-9271.24
Dir of Culture, Strategy & Engagement	-5178.54

NETWORK RAIL INFRASTRUCTURE LTD 05.01.2023 TOUCAN TOOL COMPANY LTD 05.01.2023 05.01.2023 TOUCAN TOOL COMPANY LTD 05.01.2023 J.A. STEEL AND SON LTD 05.01.2023 J.A. STEEL AND SON LTD 05.01.2023 J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD 05.01.2023 J.A. STEEL AND SON LTD 05.01.2023 05.01.2023 J.A. STEEL AND SON LTD 05.01.2023 J.A. STEEL AND SON LTD CASTLE WATER LTD 05.01.2023 05 01 2023 F ON KAAMIL EDUCATION LTD 05.01.2023 DIRECTA UK LTD 05.01.2023 05.01.2023 F-ON NEXT LA STEEL AND SON LTD 05.01.2023 05.01.2023 LA STEEL AND SON LTD 05.01.2023 J.A. STEEL AND SON LTD 05.01.2023 J.A. STEEL AND SON LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 NEWSOUEST MEDIA GROUP 05.01.2023 SOMEWHERE HOUSE LTD 05.01.2023 J.A. STEEL AND SON LTD 05.01.2023 CASTLE WATER LTD THEBIGWORD INTERPRETING SERVICES LI 05.01.2023 05.01.2023 TOUCAN TOOL COMPANY LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 BT PAYMENT SERVICES LTD 05.01.2023 EUROTECH SECURITY SYSTEMS Ltd 05.01.2023 NORTHAMPTONSHIRE HEALTHCARE NHS FT 05.01.2023 KAAMIL EDUCATION LTD E-ON NEXT 05.01.2023 TOUCAN TOOL COMPANY LTD 05.01.2023 CMS CORPORATE MAILING SOLUTIONS LTD 05.01.2023 CIRCLE CARE LTD 05.01.2023 ALLEORCARE 05 01 2023 E-ON NEXT 05.01.2023 05.01.2023 E-ON NEXT TOUCAN TOOL COMPANY LTD 05.01.2023 05.01.2023 E-ON NEXT NHS SUPPLY CHAIN 05.01.2023 05.01.2023 GRANT PAYMENTS 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 NEWSOUEST MEDIA GROUP 05.01.2023 TOUCAN TOOL COMPANY LTD 05.01.2023 NORTH LONDON BIKUR CHOLIM LTD 05.01.2023 JEWSON LTD 05.01.2023 E-ON NEXT BLOOMSCARE LTD 05.01.2023 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 FAGO SERVICES LTD 05.01.2023 DCAS DIRECT PERSONNEL LTD 05.01.2023 DCAS DIRECT PERSONNEL LTD 05.01.2023 DCAS DIRECT PERSONNEL LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 CIRCLE CARE LTD 05.01.2023 NORTHGATE VEHICLE HIRE LTD 05.01.2023 05.01.2023 E-ON NEXT KAAMIL EDUCATION LTD 05 01 2023 05.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 05.01.2023 05.01.2023 NORTHGATE VEHICLE HIRE LTD 05.01.2023 THE A TEAM SMALL JOBS PROJECT LTD 05.01.2023 NHS SUPPLY CHAIN 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 BLOOMSCARE LTD 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 SELLICK PARTNERSHIP LIMITED 05.01.2023 FAGO SERVICES LTD 05.01.2023 FAGO SERVICES LTD 05.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI 05.01.2023 FAGO SERVICES LTD 05.01.2023 PEOPLE AT WORK LIMITED 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 05.01.2023 KAAMIL EDUCATION LTD

Priv - Contractor Equip - Purchase Equip - Purchase Removals Removals Removals Removals Removals Removals Removals Prem - Water Rates Energy - Electric Prv Sctr Care Pkage Material - Purch.Rep Debt recovery on lat Removals Removals Removals Removals Prv Sctr Care Pkage Advert - Non Staff Alcohol & Drug Rehab Removals Removals Removals Removals Prem - Water Rates Fees - Print Design Material - Purch.Rep Prv Sctr Care Pkage Telephones - Rental Repair & Maintenance Public Health Prv Sctr Care Pkage Energy - Gas Stock - Raw Material Printing - Internal Prv Sctr Care Pkage SS Children- DavCare Energy - Gas Energy - Electric Material - Purch.Rep Energy - Electric Consumables Trans Sch - Fr Home Prv Sctr Care Pkage Priv Sec-- LBH & CCG Advert - Non Staff Stock - Raw Material Prv Sctr Care Pkage Stock - Raw Material Energy - Electric Prv Sctr Care Pkage Priv Sec-- LBH & CCG Advice, Advocacy & C Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Fuel Energy - Electric Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fuel Prv Sctr Care Pkage Consumables Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Advice, Advocacy & C Advice, Advocacy & C Stock - Raw Material Advice, Advocacy & C Counselling Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage

Dir of Finance	-1079.68
Housing Revenue Account Housing Revenue Account	10 10
Housing Revenue Account	24
Housing Revenue Account	24
Housing Revenue Account Housing Revenue Account	24 24
Housing Revenue Account	24
Housing Revenue Account	24
Housing Revenue Account	24
Dir of Children's Services	27.43
Dir of Placemaking & Housing Dir of Adults, Health & Communities	36.25 45.25
Housing Revenue Account	45.45
Dir of Placemaking & Housing	45.83
Housing Revenue Account	48
Housing Revenue Account Housing Revenue Account	48 48
Housing Revenue Account	48
Dir of Adults, Health & Communities	54.3
Dir of Culture, Strategy & Engagement	59.4
Dir of Adults, Health & Communities	66 72
Housing Revenue Account Housing Revenue Account	72
Housing Revenue Account	72
Housing Revenue Account	72
Dir of Children's Services	80
Dir of Culture, Strategy & Engagement Housing Revenue Account	91.25 93.04
Dir of Adults, Health & Communities	99.55
Housing Revenue Account	100.52
Housing Revenue Account	102.42
Dir of Adults, Health & Communities	107
Dir of Adults, Health & Communities Dir of Placemaking & Housing	108.6 111.25
Housing Revenue Account	112.3
Dir of Culture, Strategy & Engagement	131.3
Dir of Adults, Health & Communities	144
Dir of Children's Services Dir of Placemaking & Housing	144 153.41
Dir of Placemaking & Housing	159.51
Housing Revenue Account	166.26
Dir of Placemaking & Housing	172.98
Dir of Adults, Health & Communities Dir of Children's Services	176.6
Dir of Adults, Health & Communities	185.63 190.04
Dir of Adults, Health & Communities	190.06
Dir of Culture, Strategy & Engagement	190.08
Housing Revenue Account	204.75
Dir of Children's Services Housing Revenue Account	230.77 233.4
Dir of Placemaking & Housing	239.36
Dir of Adults, Health & Communities	239.44
Dir of Adults, Health & Communities	244.35
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	254.05
Dir of Adults, Health & Communities	256 256
Dir of Adults, Health & Communities	256
Dir of Adults, Health & Communities	289.6
Dir of Adults, Health & Communities	316.75
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	325.8 325.8
Dir of Adults, Health & Communities	325.8
Dir of Adults, Health & Communities	336
Housing Revenue Account	353.36
Dir of Placemaking & Housing Dir of Adults, Health & Communities	361.07 366.53
Dir of Adults, Health & Communities	366.53
Dir of Adults, Health & Communities	380.1
Housing Revenue Account	381.92
Dir of Adults, Health & Communities	400
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	402.5 407.25
Dir of Adults, Health & Communities	443.45
Dir of Adults, Health & Communities	452.5
Dir of Adults, Health & Communities	476
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	484.18 492.11
Dir of Adults, Health & Communities	492.11 500
Dir of Adults, Health & Communities	502.25
Housing Revenue Account	505
Dir of Adults, Health & Communities	505.85
Dir of Children's Services Dir of Adults, Health & Communities	510 515.85
Housing Revenue Account	540
Dir of Adults, Health & Communities	583.73

05.01.2023	OPUS ENERGY LTD
05.01.2023	CIRCLE CARE LTD
05.01.2023	TELEFONICA 02 UK LIMITED
05.01.2023	TELEFONICA 02 UK LIMITED
05.01.2023 05.01.2023	
05.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	HBINFO LTD
05.01.2023	CASTLE WATER LTD
05.01.2023	DCAS DIRECT PERSONNEL LTD
05.01.2023	THE HOLMWOOD PRACTICE DR REBECCA CH
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	
05.01.2023 05.01.2023	KAAMIL EDUCATION LTD BLOOMSCARE LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	BLOOMSCARE LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	CIRCLE CARE LTD
05.01.2023	BLOOMSCARE LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	CASTLE WATER LTD
05.01.2023	CIRCLE CARE LTD
05.01.2023	NVCS LTD
05.01.2023	Redacted Personal Data
05.01.2023	
05.01.2023 05.01.2023	VIRGIN MEDIA PAYMENTS LIMITED GetFix LTD
05.01.2023	Redacted Personal Data
05.01.2023	Redacted Personal Data
05.01.2023	CIRCLE CARE LTD
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	CIRCLE CARE LTD
05.01.2023	BLOOMSCARE LTD
05.01.2023	NEC SOFTWARE SOLUTIONS (UK) LTD
05.01.2023	LITTLE ACORN LTD
05.01.2023	Redacted Personal Data
05.01.2023	CIRCLE CARE LTD
05.01.2023 05.01.2023	
05.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
05.01.2023	ACCESS UK LTD T/A ADAM
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	LYNCADE LTD t/a CAVENDISH CARS
05.01.2023	EE LIMITED
05.01.2023	Malgorzata Syta t/a Walk Your Talk
05.01.2023	Charles Ramsden Consultancy
05.01.2023	TOUCAN TOOL COMPANY LTD
05.01.2023	Everest & Co Surveying Ltd.
05.01.2023	ALLIED PUBLICITY SERVICES MANCHESTE
05.01.2023	KAAMIL EDUCATION LTD
05.01.2023	CROWN HOSTING DATA CENTRES LIMITED GREAT NEWS
05.01.2023 05.01.2023	LONDON AND ORIENT PROPERTIES LIMITE
05.01.2023	Redacted Personal Data
05.01.2023	Ambient Support Limited
05.01.2023	CLASS ESTATES LIMITED
05.01.2023	CLASS ESTATES LIMITED
05.01.2023	Redacted Personal Data
05.01.2023	Redacted Personal Data
05.01.2023	Redacted Personal Data
05.01.2023	KA Designs
05.01.2023	Redacted Personal Data
05.01.2023	
05.01.2023 05.01.2023	AN CONTRACT SERVICES LTD OLIVEGROVE INVESTMENTS LTD
05.01.2023	FALCON PROPERTIES LTD
05.01.2023	Redacted Personal Data
05.01.2023	HITACHI SOLUTIONS EUROPE LTD
05.01.2023	HITACHI SOLUTIONS EUROPE LTD
05.01.2023	TOUCAN TOOL COMPANY LTD
05.01.2023	INTUITIVE THINKING SKILLS LTD
05.01.2023	AMFM Ltd
05.01.2023	MILLENIUM INVESTMENT 2000 LTD
05.01.2023	Redacted Personal Data
05.01.2023	Redacted Personal Data
05.01.2023	Redacted Personal Data
05.01.2023	KAAMIL EDUCATION LTD

Energy - Electric Prv Sctr Care Pkage Mobile Mobile Prv Sctr Care Pkage Training Prem - Water Rates Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prem - Water Rates Prv Sctr Care Pkage Vending Machines Prem - Leasing Prem - Leasing Fixed Heating & Air Con -Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Passenger Transport Prv Sctr Care Pkage Travel Exp - Client Mobile Adult Further Educat Fees - Employers Age Stock - Raw Material Surveys Parking Prv Sctr Care Pkage Maint & Support Library Services Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Surveys Prem - Leasing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Comm Off Shelf Comm Off Shelf Stock - Raw Material Alcohol & Drug Rehab Janitorial Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Priv Sec-- LBH & CCG

Housing Revenue Account	600.34
Dir of Adults, Health & Communities	614.25
Housing Revenue Account	616.17
Housing Revenue Account	619.69
Dir of Adults, Health & Communities	633.5
Dir of Adults, Health & Communities	633.5
Dir of Adults, Health & Communities	633.5
Dir of Adults, Health & Communities	633.5
Dir of Adults, Health & Communities	633.5
Dir of Adults, Health & Communities	651.6 720
Dir of Culture, Strategy & Engagement Dir of Children's Services	720
Dir of Adults, Health & Communities	733.6
Dedicated Schools Grant Management	750
Dir of Adults, Health & Communities	760.2
Dir of Adults, Health & Communities	760.2
Dir of Adults, Health & Communities	760.2
Dir of Adults, Health & Communities	760.2
Dir of Adults, Health & Communities	800
Dir of Adults, Health & Communities	814.5
Dir of Adults, Health & Communities	857.52
Dir of Adults, Health & Communities	868.8
Dir of Adults, Health & Communities	880.65
Dir of Adults, Health & Communities	886.9
Dir of Adults, Health & Communities	886.9
Dir of Adults, Health & Communities	886.9
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	901
Dir of Adults, Health & Communities Dir of Children's Services	923.1
Dir of Adults, Health & Communities	940.3 944
Dir of Placemaking & Housing	944 961.15
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	975
Dir of Culture, Strategy & Engagement	984.56
Dir of Children's Services	996.81
Dir of Adults, Health & Communities	999.96
Dir of Adults, Health & Communities	1001
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1013.6
Dir of Adults, Health & Communities	1040
Dir of Adults, Health & Communities	1077.32
Dir of Finance	1100
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1100 1105 1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1100 1105 1105 1120
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1100 1105 1105 1120 1140.3
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1100 1105 1105 1120 1140.3 1140.3
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1100 1105 1105 1120 1140.3 1140.3 1140.3
Dir of Adults, Health & Communities Dir of Children's Services	1100 1105 1105 1120 1140.3 1140.3 1140.3 1140.3 1150
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1100 1105 1105 1120 1140.3 1140.3 1140.3 1150 1158.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1100 1105 1105 1120 1140.3 1140.3 1140.3 1140.3 1150 1158.4 1180
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1100 1105 1105 1120 1140.3 1140.3 1140.3 1150 1158.4 1180 1190.19
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1100 1105 1105 1120 1140.3 1140.3 1140.3 1150 1158.4 1180 1190.19 1200
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	1100 1105 1105 1120 1140.3 1140.3 1140.3 1150 1158.4 1180 1190.19
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Finance	1100 1105 1105 1120 1140.3 1140.3 1140.3 1150 1158.4 1150 1158.4 1180 1190.19 1200
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Finance Housing Revenue Account	1100 1105 1105 1120 1140.3 1140.3 1140.3 1140.3 1150 1158.4 1180 1190.19 1200 1200 1208.4
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 Culture, Strategy & Engagement Dir of Cluture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Finance	1100 1105 1105 1140.3 1140.3 1140.3 1140.3 1150 1158.4 1180 1190.19 1200 1200 1208.4 1215
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KAAMIL EDUCATION LTD 05.01.2023 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 Redacted Personal Data HOWARTH TIMBER & BUILDING SUPPLIES 05.01.2023 05.01.2023 TALMUD TORAH D'CHASIDEI GUR DWF LLP CLIENT ACCOUNT 05.01.2023 05.01.2023 KAAMIL EDUCATION LTD DSI BILLING SERVICES 05.01.2023 05.01.2023 Redacted Personal Data UNIVERSITY OF SOUTHAMPTON 05.01.2023 UNIVERSITY OF SOUTHAMPTON 05.01.2023 05 01 2023 CIRCLE CARE LTD 05.01.2023 Total Protection (Special) BLOOMSCARE LTD 05.01.2023 05.01.2023 CASTLE WATER LTD KAAMIL EDUCATION LTD 05.01.2023 05 01 2023 KAAMIL EDUCATION LTD 05.01.2023 ACORN VILLAGES LIMITED 05.01.2023 BETA DISTRIB (SOUTH) LTD T/A 05.01.2023 EK OUTREACH SERVICES LTD 05.01.2023 Charles Ramsden Consultancy 05.01.2023 NORTH LONDON BIKUR CHOLIM LTD 05.01.2023 NETWORK RAIL INFRASTRUCTURE LTD 05.01.2023 ACCESS UK LTD T/A ADAM 05.01.2023 **BIG CREATIVE TRAINING** 05.01.2023 The Fulker Consultancy Limited 05.01.2023 Paragon Building Solutions Ltd 05.01.2023 CURL LA TOURELLE ARCHITECTS 05.01.2023 CROWN HOSTING DATA CENTRES LIMITED 05.01.2023 BEACON PARTNERSHIP LLP GRANT PAYMENTS 05.01.2023 CROWN HOSTING DATA CENTRES LIMITED 05.01.2023 05.01.2023 Redacted Personal Data AMIN ENTERPRISE LTD T/A DR ATEF AM 05.01.2023 05 01 2023 Paragon Building Solutions Ltd DSI BILLING SERVICES 05.01.2023 NETWORK RAIL INFRASTRUCTURE LTD 05.01.2023 05.01.2023 T4 TRUST ABELLIO TRANSPORT HOLDINGS LTD 05.01.2023 BAIS BOCHEL DSATMAR CHARITARI E TRUS 05.01.2023 05.01.2023 Her Maiesty's Prison and Probation 05.01.2023 KAAMIL EDUCATION LTD 05.01.2023 TWINING ENTERPRISE 05.01.2023 CIRCLE CARE LTD 05.01.2023 NORTH LONDON BIKUR CHOLIM LTD 05.01.2023 T4 TRUST 05.01.2023 HARINGEY BASKETBALL ASSOCIATION 05.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 05.01.2023 Haringey GP Group Ltd 05.01.2023 ACCESS UK LTD T/A ADAM 05.01.2023 Airey Miller Limited 05.01.2023 KAAMIL EDUCATION LTD ATHENA HOUSING AND SUPPORT LIMITED 05.01.2023 05.01.2023 Marston Holdings Ltd 05.01.2023 NRT Building Services Group Ltd. 05.01.2023 HARINGEY SCHOOLS SERVICES LIMITED 05.01.2023 ACCESS UK LTD T/A ADAM PROJECT CENTRE LTD 06.01.2023 06.01.2023 SOLACE NQA CERTIFICATION LTD 06.01.2023 TRAVIS PERKINS TRADING CO LTD 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 06 01 2023 TOUCAN TOOL COMPANY LTD TOUCAN TOOL COMPANY LTD 06.01.2023 TRAVIS PERKINS TRADING CO LTD 06.01.2023 06.01.2023 LA STEEL AND SON LTD 06.01.2023 J.A. STEEL AND SON LTD 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 SIG TRADING LIMITED 06.01.2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06.01.2023 ZENITH MOTORCYCLES LIMITED 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 J.A. STEEL AND SON LTD 06.01.2023 J.A. STEEL AND SON LTD TOUCAN TOOL COMPANY LTD 06.01.2023 06.01.2023 THE STATIONERY OFFICE LTD 06.01.2023 THE STATIONERY OFFICE LTD TOUCAN TOOL COMPANY LTD 06.01.2023 06.01.2023 YESSS (A) ELECTRICAL LTD 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 ZENITH MOTORCYCLES LIMITED

Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Stock - Raw Material Vol Sec - Add Supp Specialist Support Priv Sec-- LBH & CCG Printing Prem - Leasing Training Training Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Prem - Water Rates Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Printing - Internal Fees - Tuition Consultancy Prv Sctr Care Pkage Construction Passenger Transport Vol Sec - Day Place Consultancy Works - Construction, Repair & Maintenance Architect Maint & Support Property Grant - NRF Maint & Support Strategic Planning Advice, Advocacy & C Works - Construction, Repair & Maintenance Printing Construction L.A. - Recoup SpDay Travel & Subsistence Vol Sec - Add Supp L.A. - Secure Unit Prv Sctr Care Pkage Business Prv Sctr Care Pkage Priv - Contractor L.A. - Recoup SpDay Arts & Crafts Fees Legal External Public Health Organised Activities Surveys Prv Sctr Care Pkage Priv - Contractor Parking Tech & Feasibility School Services Letting/Estate Agent Tech & Feasibility Train - Short Ext Subs - Profess Orgs Material - Purch.Rep Material - Purch.Rep Material - Purch Ren Material - Purch.Rep Material - Purch.Rep Removals Removals Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Parking Stock - Raw Material Material - Purch, Rep Removals Removals Material - Purch, Rep Advert - Non Staff Advert - Non Staff Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Parking

Dir of Adults, Health & Communities	1773.8
Dir of Adults, Health & Communities	1773.8
Dir of Culture, Strategy & Engagement	1820.83
Housing Revenue Account Dedicated Schools Grant Management	1824.35 1828.84
Dir of Finance	1851.5
Dir of Adults, Health & Communities	1873.35
Dir of Culture, Strategy & Engagement	1936.66
Dir of Adults, Health & Communities	1950
Dir of Children's Services	2000
Dir of Children's Services	2000
Dir of Adults, Health & Communities	2016
Dir of Finance Dir of Adults, Health & Communities	2050 2051.07
Dir of Children's Services	2134.03
Dir of Adults, Health & Communities	2153.9
Dir of Adults, Health & Communities	2280.6
Dir of Adults, Health & Communities	2280.6
Dir of Adults, Health & Communities	2534
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Dir of Adults, Health & Communities	2534
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2560 3000
Dedicated Schools Grant Management	3000
Dir of Finance	3120
Dir of Adults, Health & Communities	3126.96
Dir of Finance	3135.88
Dir of Children's Services	3487
Dedicated Schools Grant Management	3750
Dir of Finance	4250
Dir of Finance Dir of Finance	4368.74 4457.5
Dir of Culture, Strategy & Engagement	4457.5
Housing Revenue Account	4632.5
Dir of Adults, Health & Communities	4644
Dir of Culture, Strategy & Engagement	5676.87
Dir of Culture, Strategy & Engagement	5827.5
Dir of Adults, Health & Communities	5897.44
Dir of Finance	5930.72
Dir of Culture, Strategy & Engagement	6075.45
Dir of Finance Dedicated Schools Grant Management	6478.06 6500
Dir of Culture, Strategy & Engagement	6708.72
Dedicated Schools Grant Management	6831.67
Dir of Children's Services	7062
Dir of Adults, Health & Communities	7602
Dir of Placemaking & Housing	8113.51
Dir of Adults, Health & Communities	8550
Dir of Children's Services Dedicated Schools Grant Management	9252 10000
Dir of Placemaking & Housing	10000
Housing Revenue Account	10500
Dir of Adults, Health & Communities	11063.57
Dir of Environment & Resident Experience	11500
Dir of Finance	11970
Dir of Adults, Health & Communities	12163.2
Dir of Children's Services	22542
Dir of Environment & Resident Experience Housing Revenue Account	89889.1 235802.27
Dir of Finance	359538.86
Dir of Adults, Health & Communities	1533031.83
Dir of Finance	-800
Dir of Culture, Strategy & Engagement	-132
Dir of Culture, Strategy & Engagement	4.68
Housing Revenue Account	6.98
Housing Revenue Account	7.4
Housing Revenue Account	16.12 17.16
Housing Revenue Account Housing Revenue Account	23.5
Housing Revenue Account	20.0
Housing Revenue Account	24
Housing Revenue Account	32.75
Housing Revenue Account	41.34
Housing Revenue Account	43.3
Dir of Environment & Resident Experience	43.74
Housing Revenue Account	44.1 47.58
Housing Revenue Account Housing Revenue Account	47.58
Housing Revenue Account	48
Housing Revenue Account	48.08
Dir of Culture, Strategy & Engagement	49.2
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Dir of Culture, Strategy & Engagement	49.2
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Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	49.2 51.49 58.19
Dir of Culture, Strategy & Engagement Housing Revenue Account	49.2 51.49

TOUCAN TOOL COMPANY LTD 06.01.2023 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 J.A. STEEL AND SON LTD 06.01.2023 JUST DISPLAYS LTD 06.01.2023 TOUCAN TOOL COMPANY LTD ALLPAY LTD CHILDREN AND FAMILY 06.01.2023 TRAVIS PERKINS TRADING CO LTD 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 ALLFORCARE 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 06.01.2023 SIG TRADING LIMITED ESSKAY FACILITIES MANAGEMENT LIMITE 06 01 2023 ZENITH MOTORCYCLES LIMITED 06.01.2023 06.01.2023 ZENITH MOTORCYCLES LIMITED 06.01.2023 LA STEEL AND SON LTD 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 J.A. STEEL AND SON LTD 06.01.2023 J.A. STEEL AND SON LTD 06.01.2023 J.A. STEEL AND SON LTD 06.01.2023 ZENITH MOTORCYCLES LIMITED 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 LINK COMMUNITY CARE LTD J.A. STEEL AND SON LTD 06.01.2023 06.01.2023 APEX LIFT & ESCALATOR ENGINEERS LTD 06.01.2023 MARIECO CARE LTD 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 APEX LIFT & ESCALATOR ENGINEERS LTD ALE LOCKSMITHS LTD 06.01.2023 06.01.2023 NHS SUPPLY CHAIN 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 APEX LIFT & ESCALATOR ENGINEERS LTD 06.01.2023 MARIECO CARE LTD REDEC INDUSTRIAL LTD 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 06.01.2023 CAPITA RESOURCING LTD 06 01 2023 LINK COMMUNITY CARE LTD 06.01.2023 NHS SUPPLY CHAIN 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 ZENITH MOTORCYCLES LIMITED 06.01.2023 KAAMIL EDUCATION LTD 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 BLOOMSCARE LTD 06.01.2023 TOUCAN TOOL COMPANY LTD 06.01.2023 KAAMIL EDUCATION LTD 06.01.2023 Focus Furnishing 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 Emerald Contracts Ltd PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 PEOPLE AT WORK LIMITED 06.01.2023 MARIECO CARE LTD 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 CLEARLINK TELECOMS AND DATA LTD 06.01.2023 Redacted Personal Data RUSSET HOUSE SCHOOL 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 06.01.2023 Walker Management Limited LIONHEART DOMICILIARY CARE SERVICES 06.01.2023 06.01.2023 GrowN22 C.I.C. LINK COMMUNITY CARE LTD 06 01 2023 06.01.2023 MARIECO CARE LTD LINK COMMUNITY CARE LTD 06.01.2023 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 KAAMIL EDUCATION LTD 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06.01.2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06.01.2023 LIONHEART DOMICILIARY CARE SERVICES 06.01.2023 Redacted Personal Data PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 06.01.2023 NEW COURT CHAMBERS PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 LINK COMMUNITY CARE LTD 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A LINK COMMUNITY CARE LTD 06.01.2023

Material - Purch, Rep Material - Purch, Rep Removals Mailing Material - Purch, Rep Travel Exp - Client Material - Purch, Rep Material - Purch.Rep Prv Sctr Care Pkage Material - Purch.Rep Equip - Tools Priv - Sub Contract Equip - Repair Parking Removals Equip - Purchase Material - Purch.Rep Removals Removals Removals Parking Equip - Purchase Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Removals Works - Construction, Repair & Maintenance Priv Sec-- LBH & CCG Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Consumables Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Maint & Support Pry Sctr Care Pkage Consumables Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Parking Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Construction Prv Sctr Care Pkage Prv Sctr Care Pkage Counselling Prv Sctr Care Pkage Prv Sctr Care Pkage Call Systems Organised Activities L.A. - Recoup SpDay Prv Sctr Care Pkage Prv Sctr Care Pkage Business Prv Sctr Care Pkage Tree Trimming Pry Sctr Care Pkage Prv Sctr Care Pkage Equip - Tools Equip - Tools Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage

Housing Revenue Account	68.46
Housing Revenue Account	69.69
Housing Revenue Account	72
Dir of Culture, Strategy & Engagement	77
Housing Revenue Account	79.36
Dir of Children's Services	83.5
Housing Revenue Account	83.6
Housing Revenue Account	84.48
Dir of Children's Services	87.5
Housing Revenue Account	87.91
Housing Revenue Account	90
Housing Revenue Account	91.2
Dir of Environment & Resident Experience	94.36
Dir of Environment & Resident Experience	95.18
Housing Revenue Account	96
Housing Revenue Account	102
-	102.98
Housing Revenue Account	
Housing Revenue Account	120
Housing Revenue Account	120
Housing Revenue Account	120
Dir of Environment & Resident Experience	125.04
Housing Revenue Account	131
Dir of Adults, Health & Communities	132.3
Dir of Adults, Health & Communities	132.3
Dir of Adults, Health & Communities	167.28
Housing Revenue Account	168
Dir of Placemaking & Housing	185.32
Dir of Adults, Health & Communities	199.45
Dir of Adults, Health & Communities	216.09
Dir of Placemaking & Housing	218
Dir of Adults, Health & Communities	220
Dir of Adults, Health & Communities	230.5
Dir of Adults, Health & Communities	232.3
Dir of Placemaking & Housing	250
Dir of Adults, Health & Communities	252
Housing Revenue Account	253.44
Dir of Adults, Health & Communities	264.86
Dir of Culture, Strategy & Engagement	264.86
Dir of Adults, Health & Communities	278.8
Dir of Adults, Health & Communities	278.8
Dir of Adults, Health & Communities	287.99
Dir of Adults, Health & Communities	297.28
Dir of Adults, Health & Communities	297.28
Dir of Adults, Health & Communities	306.68
Dir of Environment & Resident Experience	309.98
Dir of Adults, Health & Communities	325.8
Dir of Adults, Health & Communities	353.02
Dir of Adults, Health & Communities	359.1
Housing Revenue Account	364.26
Dir of Adults, Health & Communities	380.1
Dir of Adults, Health & Communities	386.38
Dir of Adults, Health & Communities	390.32
Housing Revenue Account	395
Dir of Adults, Health & Communities	441
Dir of Adults, Health & Communities	464.6
Dir of Adults, Health & Communities	510
Dir of Adults, Health & Communities	514.8
Dir of Adults, Health & Communities	520.24
Dir of Children's Services	529.34
Dir of Children's Services	540
Dedicated Schools Grant Management	585.72
Dir of Adults, Health & Communities	586.53
Dir of Adults, Health & Communities	586.53
Dir of Finance	588.12
	595
Dir of Adults, Health & Communities	
Dir of Children's Services	600
Dir of Adults, Health & Communities	631.89
Dir of Adults, Health & Communities	634.8
Dir of Adults, Health & Communities	650.44
Dir of Adults, Health & Communities	650.44
Dir of Adults, Health & Communities	650.44
Dir of Adults, Health & Communities	650.44
Dir of Adults, Health & Communities	651.6
Dir of Adults, Health & Communities	652.68
Housing Revenue Account	658
Housing Revenue Account	658
Dir of Adults, Health & Communities	672
Dir of Children's Services	676
Dir of Adults, Health & Communities	723.24
Assistant Dir Corporate Governance	730
Dir of Adults, Health & Communities	732.06
Dir of Adults, Health & Communities	740.88
Dir of Adults, Health & Communities	740.88
Dir of Adults, Health & Communities	757.25
Dir of Adults, Health & Communities	758.52
Dir of Adults, Health & Communities	765.64

06.01.2023 06.01.2023	
06 01 2023	TRAVIS PERKINS TRADING CO LTD
	LINK COMMUNITY CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	SOLACE
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	ZENITH MOTORCYCLES LIMITED
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	SOLACE
06.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
06.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
06.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
06.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
06.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
06.01.2023	PROJECT CENTRE LTD
06.01.2023	LIONHEART DOMICILIARY CARE SERVICES
06.01.2023	MKA Ecology
	LINK COMMUNITY CARE LTD
06.01.2023	
06.01.2023	MARIECO CARE LTD
06.01.2023	MARIECO CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	LINK COMMUNITY CARE LTD
	LINK COMMUNITY CARE LTD
06.01.2023	
06.01.2023	BLOOMSCARE LTD
06.01.2023	MESH Construction Consultancy
06.01.2023	LIONHEART DOMICILIARY CARE SERVICES
06.01.2023	ELEGANCE FURNITURE SUPPLIES LTD
06.01.2023	PATTICHIS PROPERTIES
06.01.2023	BLOOMSCARE LTD
06.01.2023	BLOOMSCARE LTD
06.01.2023	BLOOMSCARE LTD
06.01.2023	ONE HOUSING GROUP LTD
06.01.2023	BLOSSOM ESTATES LTD
06.01.2023	ADAMS & STYLES
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	ADAMS & STYLES
06.01.2023	MARIECO CARE LTD
06.01.2023	NQA CERTIFICATION LTD
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06.01.2023	TRAVIS PERKINS TRADING CO LTD
06.01.2023	LINK COMMUNITY CARE LTD
06.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
06.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
06.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
06.01.2023	MARIECO CARE LTD
06.01.2023	ONE HOUSING GROUP LTD
06.01.2023	YESSS (A) ELECTRICAL LTD
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06.01.2023 06.01.2023 06.01.2023 06.01.2023 06.01.2023 06.01.2023 06.01.2023 06.01.2023 06.01.2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI Redacted Personal Data Redacted Personal Data ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD LINK COMMUNITY CARE LTD CLASSIC SECURITY SOLUTIONS
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06.01.2023 06.01.2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI Redacted Personal Data Redacted Personal Data Redacted Personal Data ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD LINK COMMUNITY CARE LTD CLASSIC SECURITY SOLUTIONS COMMONPLACE DIGITAL LTD Walker Management Limited LINK COMMUNITY CARE LTD MEDLOCK ELECTRICAL DISTRIBUTORS LTD MEDLOCK ELECTRICAL DISTRIBUTORS LTD MEDLOCK ELECTRICAL DISTRIBUTORS LTD ONE HOUSING GROUP LTD DTRIUMPH CARE LTD MARIECO CARE LTD MARIECO CARE LTD ONE HOUSING GROUP LTD INCLUSION ME LTD ONE HOUSING GROUP LTD LIONHEART DOMICILIARY CARE SERVICES CNWL NHS FOUNDATION TRUST ONE HOUSING GROUP LTD
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Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Conferences Priv Sec-- LBH & CCG Prv Sctr Care Pkage Parking Prv Sctr Care Pkage Prv Sctr Care Pkage Public Health Prv Sctr Care Pkage Business Prv Sctr Care Pkage Procurement Prv Sctr Care Pkage Management Prv Sctr Care Pkage Domestic Furniture Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Maint & Support Material - Purch.Rep Prv Sctr Care Pkage Stock - Raw Material Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Mailing Property Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Occupational Therapy Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Services Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Housing Revenue Account	766.77
Dir of Adults, Health & Communities	780.36
Dir of Adults, Health & Communities	780.36
Dir of Adults, Health & Communities	780.48
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	799.08 800
Dir of Adults, Health & Communities	808.33
Dir of Adults, Health & Communities	836.24
Dir of Environment & Resident Experience	840.74
Dir of Adults, Health & Communities	840.86
Dir of Adults, Health & Communities	854.68
Dir of Adults, Health & Communities	862.5
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36
Dir of Finance	865
Dir of Adults, Health & Communities Dir of Placemaking & Housing	896 900
Dir of Adults, Health & Communities	901.38
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Dir of Adults, Health & Communities	910.56
Dir of Adults, Health & Communities	910.56
Dir of Adults, Health & Communities	924.46
Dir of Adults, Health & Communities	924.48
Dir of Adults, Health & Communities	929
Dir of Adults, Health & Communities	985
Dir of Finance	1000
Dir of Adults, Health & Communities	1008
Housing Revenue Account	1025
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1061.66 1071
Dir of Adults, Health & Communities	1071
Dir of Adults, Health & Communities	1077.32
Dir of Adults, Health & Communities	1104.88
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1115.04
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1159.2
Dir of Culture, Strategy & Engagement	1165.32
Housing Revenue Account	1213.24
Dir of Adults, Health & Communities	1231.06
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1234.8 1234.8
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Dir of Adults, Health & Communities	1288
Dir of Adults, Health & Communities	1296.68
Housing Revenue Account	1313.06
Dir of Adults, Health & Communities	1317.33
Dir of Adults, Health & Communities	1325.52
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Dir of Adults, Health & Communities	1349.4
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1349.4 1365 1389.87 1397.38 1411.76 1412.08 1400 1500 1509.89 1512 1578.5 1584.38 1596 1597.49 1718.64 1725.7 1795.36 1799.68 1805.58 1814.54 1823
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PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 06.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.01.2023 ONE HOUSING GROUP LTD 06.01.2023 ONE HOUSING GROUP LTD 06.01.2023 ANCHOR TEACHING LIMITED 06.01.2023 ONE HOUSING GROUP LTD ANCHOR TEACHING LIMITED 06.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 06.01.2023 CNWL NHS FOUNDATION TRUST 06.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 06.01.2023 06.01.2023 Etude Consulting Limited ALL PAY I TO NRPE 06 01 2023 06.01.2023 BLOOMSCARE LTD ONE HOUSING GROUP LTD 06.01.2023 06.01.2023 ONE HOUSING GROUP LTD 06.01.2023 DSI BILLING SERVICES 06.01.2023 ONE HOUSING GROUP LTD 06.01.2023 W. & I. CRAIG (CIVIL ENGINEERING) L 06.01.2023 Michael Edwards Consultants Limited 06.01.2023 RIDGE AND PARTNERS LLP 06.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 06.01.2023 Haringey GP Group Ltd 06.01.2023 ONE HOUSING GROUP LTD 06.01.2023 ONE HOUSING GROUP LTD 06.01.2023 TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS 06.01.2023 06.01.2023 GRANT PAYMENTS 06.01.2023 GRANT PAYMENTS 06.01.2023 ALLPAY LTD NRPF 06.01.2023 GRANT PAYMENTS MARIECO CARE LTD 06.01.2023 06.01.2023 GRANT PAYMENTS 06.01.2023 GRANT PAYMENTS 06.01.2023 HOUSING ACTION MANAGEMENT LTD 06.01.2023 DTRIUMPH CARE LTD CODE1 COMMUNITY GROUP 06.01.2023 CODE1 COMMUNITY GROUP 06.01.2023 06.01.2023 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06 01 2023 Paragon Building Solutions Ltd COMPENSATION CLAIMS & LEGAL COSTS 06.01.2023 06.01.2023 BARTS HEALTH NHS TRUST 06.01.2023 DIAMOND BUILD PLC 06.01.2023 Paragon Building Solutions Ltd 06.01.2023 Paragon Building Solutions Ltd 06.01.2023 Paragon Building Solutions Ltd 06.01.2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06.01.2023 Paragon Building Solutions Ltd 06.01.2023 DTRIUMPH CARE LTD 06.01.2023 Alban Construction Consultancy 06.01.2023 GRANT PAYMENTS 06.01.2023 KEYSTREAM HEALTHCARE RESOURCES LTD 06.01.2023 KEYSTREAM HEALTHCARE RESOURCES LTD 06.01.2023 Hustle & Heels Ladies Lunch Limited 06.01.2023 RIVERSIDE SCHOOL 06.01.2023 KEYSTREAM HEALTHCARE RESOURCES LTD 06.01.2023 KAAMIL EDUCATION LTD 06.01.2023 CISILION LIMITED 06.01.2023 Paragon Building Solutions Ltd 06.01.2023 THE BREASTFEEDING NETWORK 06.01.2023 Rossair Limited MITRE CONSTRUCTION CO LTD 06.01.2023 Unique Systems 2020 Ltd 06.01.2023 06.01.2023 RUSSELL TREW LTD 06.01.2023 Redacted Personal Data 06.01.2023 Arc Group London Ltd 06.01.2023 NFC Homes Limited BUSSELL TREW LTD 06 01 2023 06.01.2023 CNWL NHS FOUNDATION TRUST BARNET ENFIELD+HARINGEY MH TRUST 06.01.2023 06.01.2023 RUSSELL TREW LTD 06.02.2023 WEIGHTMANS LLP 06.02.2023 WEIGHTMANS LLP 06.02.2023 WEIGHTMANS LLP 06.02.2023 VERAA 7 HOME CARE SERVICES LTD 06.02.2023 OYSTA TECHNOLOGY LTD 06.02.2023 WEIGHTMANS LLP 06.02.2023 XEROX (UK) LTD 06.02.2023 WILLIAM WHITE MEATS LTD ONE HOUSING GROUP LTD 06.02.2023 ONE HOUSING GROUP LTD 06.02.2023 06.02.2023 JEWSON LTD 06.02.2023 PROBRAND LIMITED 06.02.2023 ONE HOUSING GROUP LTD 06.02.2023 BUNZL UK LTD t/a GREENHAM 06.02.2023 TAMESIDE MBC ONE HOUSING GROUP LTD 06.02.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Tuition Prv Sctr Care Pkage Fees - Tuition Fees Legal External Specialist Services Exp - Compensation Tech & Feasibility Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing Prv Sctr Care Pkage General Materials Business Consultancy Fees Legal External **GP** Surgery Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Grant - NRF Grant - Vol Org Sals Subsist - SS Clients Grant - Vol Org Sals Prv Sctr Care Pkage Grant - Vol Org Sals Grant - Vol Org Sals Prem - Rents Prv Sctr Care Pkage Business Business Prv Sctr Care Pkage General Materials Exp - Compensation Public Health General Materials General Materials Works - Construction, Repair & Maintenance General Materials Stock - Raw Material General Materials Priv - Contractor Business Prv Sctr Care Pkage Consultancy Consultancy Business L.A. - Recoup Supp Consultancy Prv Sctr Care Pkage Hardware General Materials Public Health Repair & Maintenance Repair & Maintenance Sport & Fitness Repair & Maintenance Prem - Leasing Priv - Sub Contract Building Construction Materials Repair & Maintenance Specialist Services Substance Misuse Repair & Maintenance Fees Legal External Fees Legal External Fees Legal External Priv - Contractor Maint & Support Fees Legal External Photocopy - Service Catering Consumables Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Telephones - Mobiles Prv Sctr Care Pkage Chemical Audit Prv Sctr Care Pkage

Dir of Adults, Health & Communities	2187.36
Dir of Adults, Health & Communities	2187.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2236.5 2255.68
Dedicated Schools Grant Management	2235.08
Dir of Adults, Health & Communities	2294.04
Dedicated Schools Grant Management	2424
Housing Revenue Account	2500
Dir of Adults, Health & Communities	2500
Housing Revenue Account	2500
Dir of Finance	2500
Dir of Adults, Health & Communities	2525.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2607.52 2639.28
Dir of Adults, Health & Communities	2869.44
Dir of Placemaking & Housing	3092.69
Dir of Adults, Health & Communities	3137.96
Dir of Finance	3195
Dir of Finance	3318.52
Dir of Finance	3428.12
Housing Revenue Account	3500
Dir of Adults, Health & Communities	3500
Dir of Adults, Health & Communities	3617.46
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3713.36 3880.14
Housing Revenue Account	3880.14
Dir of Adults, Health & Communities	4222
Dir of Adults, Health & Communities	4372
Dir of Children's Services	4448.9
Dir of Adults, Health & Communities	4612
Dir of Adults, Health & Communities	4636.8
Dir of Adults, Health & Communities	4644
Dir of Adults, Health & Communities	4644
Dir of Children's Services	4785
Dir of Children's Services	4788
Housing Revenue Account Housing Revenue Account	5000 5000
Dir of Adults, Health & Communities	5028.6
Dir of Finance	5112.41
Housing Revenue Account	5350
Dir of Adults, Health & Communities	5808.29
Dir of Finance	6371
Dir of Finance	6539.56
Dir of Finance	6934.96
Dir of Finance	7206.14
Housing Revenue Account Dir of Finance	7521.68 7794.2
Dir of Children's Services	7980
Dir of Placemaking & Housing	8250
Dir of Adults, Health & Communities	9999
Dir of Finance	10004.61
Dir of Finance	10004.61
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Dedicated Schools Grant Management	10761
Dir of Finance	11433.84
Dir of Adults, Health & Communities Dir of Finance	12163.2
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Dir of Finance	13058.33
Dir of Finance Dir of Adults, Health & Communities	13058.33 16469.75
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Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Removals Removals Removals Removals Removals Prv Sctr Care Pkage Meat & Frozen food Prv Sctr Care Pkage Business Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Meat & Frozen food Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	12.72
Dir of Adults, Health & Communities	12.72
Housing Revenue Account	13.01
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Housing Revenue Account	22.9
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Housing Revenue Account	24
Dir of Adults, Health & Communities	28.18
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Dir of Children's Services	20.00
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Dir of Placemaking & Housing	31.5
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Housing Revenue Account	32.32
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Dir of Children's Services	33.25
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Housing Revenue Account Dir of Adults, Health & Communities	36.7
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Housing Revenue Account	42.5
Dir of Culture, Strategy & Engagement	
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Housing Revenue Account	48
Housing Revenue Account	48
Housing Revenue Account	48
Dir of Children's Services	49.2
Dir of Adults, Health & Communities	52.64
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Housing Revenue Account	53.28
Dir of Adults, Health & Communities	54.32
Dir of Finance	58.4
Dir of Adults, Health & Communities	61.04
Dir of Children's Services	61.87
Dir of Culture, Strategy & Engagement	62.78
Dir of Placemaking & Housing	63
Dir of Adults, Health & Communities	64.4
Dir of Adults, Health & Communities	65.03
Dir of Adults, Health & Communities	67.76
Dir of Children's Services	68.4
Housing Revenue Account	72
Housing Revenue Account	72
Housing Revenue Account	72
Dir of Adults, Health & Communities	72
Dir of Placemaking & Housing	74.25
Dir of Children's Services	74.25
Dir of Culture, Strategy & Engagement	85
Dir of Adults, Health & Communities	85.7
Dir of Culture, Strategy & Engagement	86.36
Dir of Culture, Strategy & Engagement	86.36
Housing Revenue Account	90

06.02.2023 AMES GLASS LTD 06.02.2023 CLOSOMAT LTD 06.02.2023 JEWSON LTD 06.02.2023 SURESERVE FIRE & ELECTRICAL LIMITED 06.02.2023 GRACE 06.02.2023 PRESCOTT THOMAS LTD Redacted Personal Data 06.02.2023 06.02.2023 FERRIERS BARN LTD NORTH LONDON CATERING EQUIPMENT LTD 06.02.2023 J.A. STEEL AND SON LTD 06.02.2023 06.02.2023 J.A. STEEL AND SON LTD 06 02 2023 Redacted Personal Data LINK COMMUNITY CARE LTD 06.02.2023 06.02.2023 GRACE 06.02.2023 GRACE 06.02.2023 AMES GLASS LTD 06.02.2023 CROWN PAINTS LIMITED 06.02.2023 DCAS DIRECT PERSONNEL LTD 06.02.2023 Tenants Save Money Limited 06.02.2023 RIMA DESIGN LTD 06.02.2023 RIMA DESIGN LTD 06.02.2023 TOUCAN TOOL COMPANY LTD 06.02.2023 JEWSON LTD 06.02.2023 BLOOMSCARE LTD 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 Redacted Personal Data 06.02.2023 BUNZL UK LTD t/a GREENHAM 06.02.2023 RUTLAND HOUSE SURGERY 06.02.2023 GRACE 06.02.2023 GRACE GRACE 06.02.2023 06.02.2023 GRACE 06.02.2023 GRACE 06.02.2023 GRACE GRACE 06.02.2023 GRACE 06.02.2023 06.02.2023 AMES GLASS LTD 06.02.2023 LINK COMMUNITY CARE LTD SAMA CARE LTD 06 02 2023 06.02.2023 NEWLYN PLC 06.02.2023 WEIGHTMANS LLP LINK COMMUNITY CARE LTD 06.02.2023 06.02.2023 BUNZL UK LTD t/a GREENHAM 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 STERLING STANDARD CARE GROUP 06.02.2023 SAMA CARE LTD 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES 06.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.02.2023 FERRIERS BARN LTD 06.02.2023 LINK COMMUNITY CARE LTD STERLING STANDARD CARE GROUP 06.02.2023 06.02.2023 SAMA CARE LTD DCAS DIRECT PERSONNEL LTD 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 THE TESTING LAB LTD OYSTA TECHNOLOGY LTD 06.02.2023 06.02.2023 Redacted Personal Data STERLING STANDARD CARE GROUP 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 RYANCARE FOSTERING LTD 06.02.2023 TRAVIS PERKINS TRADING CO LTD 06.02.2023 06.02.2023 VERITY HEALTHCARE LTD AMES GLASS LTD 06.02.2023 06.02.2023 SAMA CARE LTD 06.02.2023 Relentless UK Limited ROYAL MAIL GROUP PLC 06 02 2023 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 Redacted Personal Data 06.02.2023 APEX LIFT & ESCALATOR ENGINEERS LTD 06.02.2023 AMES GLASS LTD 06.02.2023 CLOSOMAT LTD 06.02.2023 CLOSOMAT LTD 06.02.2023 CLOSOMAT LTD 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES 06.02.2023 GRACE 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES DCAS DIRECT PERSONNEL LTD 06.02.2023 06.02.2023 Redacted Personal Data LIONHEART DOMICILIARY CARE SERVICES 06.02.2023 06.02.2023 STERLING STANDARD CARE GROUP 06.02.2023 GRACE 06.02.2023 GRACE 06.02.2023 GRACE GRACE 06.02.2023

Material - Purch, Rep Construction Stock - Raw Material Priv - Sub Contract Vol Sect - Care Pk Corporate Services Organised Activities Travel Exp - Client Repairs Removals Removals Adult Further Educat Priv Sec-- LBH & CCG Vol Sect - Care Pk Vol Sect - Care Pk Material - Purch.Rep Stock - Raw Material Prv Sctr Care Pkage Electricity Fees - Print Design Fees - Print Design Material - Purch, Rep Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Chemical **GP** Surgery Services Vol Sect - Care Pk Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Baliffs Fees Legal External Prv Sctr Care Pkage Chemical Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv - Sub Contract Maint & Support Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Stock - Raw Material Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage SS Child-Assessments Postage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Works - Construction, Repair & Maintenance Material - Purch, Rep Arms Length Mgmt Org Arms Length Mgmt Org Arms Length Mgmt Org Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Vol Sect - Care Pk Vol Sect - Care Pk Vol Sect - Care Pk

Housing Revenue Account	101.48
Housing Revenue Account	105
Housing Revenue Account	108
Housing Revenue Account	108.94
Dir of Adults, Health & Communities	111.47
Dir of Children's Services	111.85
Dir of Children's Services	113.04
Dir of Adults, Health & Communities	116.56
Dir of Children's Services	119
Housing Revenue Account	120
Housing Revenue Account	120
Dir of Placemaking & Housing	120
Dir of Adults, Health & Communities	120.88
Dir of Adults, Health & Communities	133.77
Dir of Adults, Health & Communities	133.77
Housing Revenue Account	135.64
Housing Revenue Account	136.5
Dir of Adults, Health & Communities	144
Housing Revenue Account	144.5
Dir of Culture, Strategy & Engagement	148
Dir of Culture, Strategy & Engagement	151
Housing Revenue Account	157.41
Housing Revenue Account	162.8
Dir of Adults, Health & Communities	165.75
Dir of Adults, Health & Communities	167.28
Dir of Children's Services	167.46
Dir of Environment & Resident Experience	169.73
Dir of Adults, Health & Communities	175
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Housing Revenue Account	186.84
Dir of Adults, Health & Communities	195.13
Dir of Adults, Health & Communities	195.14
Dir of Culture, Strategy & Engagement	198.31
Dir of Children's Services	201
Dir of Adults, Health & Communities	209.07
Dir of Environment & Resident Experience	216.3
Dir of Adults, Health & Communities	227.61
Dir of Adults, Health & Communities	238
Dir of Adults, Health & Communities	239.49
Dir of Adults, Health & Communities	239.96
Dir of Adults, Health & Communities	242.55
Dir of Adults, Health & Communities	249.6
Dir of Adults, Health & Communities	250.92
Dir of Adults, Health & Communities	252.56
Dir of Adults, Health & Communities	253.84
Dir of Adults, Health & Communities	256
Dir of Adults, Health & Communities	260.12
Dir of Adults, Health & Communities	269.41
Housing Revenue Account	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	273
Dir of Adults, Health & Communities	276
Dir of Adults, Health & Communities	278.8
Dir of Children's Services	279.15
Housing Revenue Account	279.3
Dir of Adults, Health & Communities	281.03
Housing Revenue Account	282.45
Dir of Adults, Health & Communities	290.08
Dir of Children's Services	292.25
Dir of Finance	293.75
Dir of Adults, Health & Communities	297.28
Dir of Adults, Health & Communities	297.28
Dir of Children's Services	300
Dir of Placemaking & Housing	301.15
Housing Revenue Account	306.53
Housing Revenue Account	307
Housing Revenue Account	307
Housing Revenue Account	307
Dir of Adults, Health & Communities	308.52
Dir of Adults, Health & Communities	312.13
Dir of Adults, Health & Communities	328
Dir of Adults, Health & Communities	336
Dir of Children's Services	336
Dir of Adults, Health & Communities	342.8
Dir of Adults, Health & Communities	351.78
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72

06.02.2023	GRACE
06.02.2023	GRACE
06.02.2023	SAMA CARE LTD
06.02.2023	SAMA CARE LTD
06.02.2023	THE PATHOLOGY GROUP
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	ASHGOAL LIMITED
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	FAYERS PLUMBING AND BUILDING SUPPLI
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06.02.2023	The Tutorial Foundation
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06.02.2023	LIONHEART DOMICILIARY CARE SERVICES
06.02.2023	OYSTA TECHNOLOGY LTD
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	DCAS DIRECT PERSONNEL LTD
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06.02.2023	THE TESTING LAB LTD
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	VERAA 7 HOME CARE SERVICES LTD
06.02.2023	VERAA 7 HOME CARE SERVICES LTD
06.02.2023	QUALIFIED CARE RESIDENTS SERVICES L
06.02.2023	LIONHEART DOMICILIARY CARE SERVICES
06.02.2023	RGE SERVICES LIMITED
06.02.2023	Simply CDM Ltd
06.02.2023	LIONHEART DOMICILIARY CARE SERVICES
06.02.2023	SAMA CARE LTD
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	CLOSOMAT LTD
06.02.2023	SAMA CARE LTD
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06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	REMARK! LTD
06.02.2023	OYSTA TECHNOLOGY LTD
06.02.2023	ATHENA HOUSING AND SUPPORT LIMITED
06.02.2023	ADAMS & STYLES
06.02.2023	THE SCHOOL OF PROFESSIONAL DEVELOPM
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	JEWSON LTD
06.02.2023	Redacted Personal Data
06.02.2023	STOCKWELLCARE SUPPORT SERVICES LIMI
06.02.2023	LIONHEART DOMICILIARY CARE SERVICES
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06.02.2023	Redacted Personal Data
06.02.2023	KENT COUNTY COUNCIL
06.02.2023	SAMA CARE LTD
06.02.2023	LINK COMMUNITY CARE LTD
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06.02.2023	PLAYLE & PARTNERS LLP
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Dir of Adults, Health & Communities	
	356.72
Dir of Adults, Health & Communities	356.72
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Dir of Adults, Health & Communities	356.72
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Dir of Adults, Health & Communities	372.56
Dir of Adults, Health & Communities	372.56
Assistant Dir Corporate Governance	375
Dir of Adults, Health & Communities	376.38
Dir of Adults, Health & Communities	376.38
Assistant Dir Corporate Governance	379
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Dir of Adults, Health & Communities	380.97
Housing Revenue Account	396.05
Dir of Adults, Health & Communities	401.31
Dir of Adults, Health & Communities	401.31
Dedicated Schools Grant Management	408
Dedicated Schools Grant Management	408
Dedicated Schools Grant Management	408
Dir of Adults, Health & Communities	411.36
Dir of Adults, Health & Communities	420
Dir of Adults, Health & Communities	432.07
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Housing Revenue Account	450
0	
Dir of Adults, Health & Communities	455.21
Dir of Adults, Health & Communities	464.6
Dir of Children's Services	465
Dir of Children's Services	465
Dir of Children's Services	470
Dir of Adults, Health & Communities	479.92
Housing Revenue Account	482.64
Dir of Finance	500
Dir of Adults, Health & Communities	504
Dir of Adults, Health & Communities	507.64
Dir of Adults, Health & Communities	510.95
Housing Revenue Account	515
Dir of Adults, Health & Communities	523.35
Dir of Adults, Health & Communities	
-	534.3
Dir of Adults, Health & Communities	535.08
Dir of Adults, Health & Communities	535.08
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	543.53 552 562.08 565 566 570 571.46 571.6 585 585.97 599.92 599.92
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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	543.53 552 562.08 566 570 571.46 571.6 585.97 589.92 599.92 599.92
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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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	543.53 552 562.08 566 570 571.46 571.6 585.97 589.92 599.92 599.92
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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	543.53 552 562.08 566 570 571.46 571.6 585 585.97 599.92 599.92 599.92 602
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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	543.53 552 562.08 566 570 571.46 571.6 571.6 585.97 599.92 599.92 599.92 599.92 602 603.23
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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	543.53 552 562.08 565 566 570 571.46 571.6 585 585.97 599.92 599.92 599.92 602 603.23 620.92 631.89
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	543.53 552 562.08 565 570 571.46 571.6 585.97 599.92 599.92 599.92 603.23 620.92 631.89 636.5
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06.02.2023	The Tutorial Foundation
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	METROPOLITAN CARE SERVICES LIMITED
06.02.2023	METROPOLITAN CARE SERVICES LIMITED
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06.02.2023	LINK COMMUNITY CARE LTD
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06.02.2023	SAMA CARE LTD
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06.02.2023	METROPOLITAN CARE SERVICES LIMITED
06.02.2023	REMARK! LTD
06.02.2023	LINK COMMUNITY CARE LTD
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06.02.2023	GRACE
06.02.2023	LINK COMMUNITY CARE LTD
06.02.2023	LIONHEART DOMICILIARY CARE SERVICES
06.02.2023	THE TESTING LAB LTD LINK COMMUNITY CARE LTD
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06.02.2023	FULL SPECTRUM PRINT MEDIA LTD
06.02.2023	J.A. STEEL AND SON LTD
06.02.2023	VISION TEACHING LIMITED
06.02.2023	SAMA CARE LTD
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06.02.2023	TRAVIS PERKINS TRADING CO LTD
06.02.2023	Redacted Personal Data
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06.02.2023	LINK COMMUNITY CARE LTD
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06.02.2023	DCAS DIRECT PERSONNEL LTD
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06.02.2023	LIONHEART DOMICILIARY CARE SERVICES
06.02.2023	DCAS DIRECT PERSONNEL LTD
06.02.2023	METROPOLITAN CARE SERVICES LIMITED
06.02.2023	PATTICHIS PROPERTIES
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06.02.2023	J.A. STEEL AND SON LTD
06.02.2023	SAMA CARE LTD
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06.02.2023	LITTLE ACORN LTD
06.02.2023	BLOSSOM ESTATES LTD
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Dedicated Schools Grant Management	740
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Dir of Adults, Health & Communities	799.08
Dir of Adults, Health & Communities	813
Dedicated Schools Grant Management	816
Dir of Adults, Health & Communities	817.52
Dir of Adults, Health & Communities	828
Dir of Adults, Health & Communities	828
Dir of Adults, Health & Communities	832
Dir of Adults, Health & Communities	836.24
Dir of Children's Services	853
Dir of Adults, Health & Communities	869.28
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Dir of Adults, Health & Communities	896
Housing Revenue Account	900
Dir of Adults, Health & Communities	910.56
Dir of Adults, Health & Communities	912
Dir of Culture, Strategy & Engagement	914.96
Housing Revenue Account	925
Dedicated Schools Grant Management	925
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Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities 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 Dir of Adults, Health & Communities	966.58 969.6 975 989.4 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100
Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities 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 Dir of Adults, Health & Communities	966.58 969.6 975 989.4 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100
Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities 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 Dir of Adults, Health & Communities	966.58 969.6 975 989.4 993.44 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100
Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities 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 Dir	966.58 969.6 975 989.4 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100
Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities 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 Dir of Adults, Health & Communities	966.58 969.6 975 989.4 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100
Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities 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 Dir	966.58 969.6 975 989.4 993.44 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100
Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Com	966.58 969.6 975 975 989.4 993.44 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100
Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Com	966.58 969.6 975 975 989.4 993.44 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100
Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Com	966.58 969.6 975 975 989.4 993.44 993.44 993.44 995 999.96 1000 1001 1008 1008 1008 1008 1008 100

06.02.2023 SAMA CARE LTD 06.02.2023 Redacted Personal Data 06.02.2023 AECOM LTD 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 STERLING STANDARD CARE GROUP THE QUEENSWOOD MEDICAL PRACTICE 06.02.2023 06.02.2023 METROPOLITAN CARE SERVICES LIMITED 06.02.2023 SAMA CARE LTD MINIK KARDES LTD 06.02.2023 METROPOLITAN CARE SERVICES LIMITED 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES 06 02 2023 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES 06.02.2023 VERITY HEALTHCARE LTD 06.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES 06.02.2023 WEIGHTMANS LLP 06.02.2023 Redacted Personal Data 06.02.2023 FULL SPECTRUM PRINT MEDIA LTD 06.02.2023 HOWARTH TIMBER & BUILDING SUPPLIES 06.02.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 06.02.2023 06.02.2023 Redacted Personal Data 06.02.2023 DCAS DIRECT PERSONNEL LTD NEOPHYTOU PROPERTY INVESTMENTS LIMI 06.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.02.2023 06.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 06.02.2023 ADAMS & STYLES 06.02.2023 ADAMS & STYLES 06.02.2023 MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED 06.02.2023 CLASS ESTATES LIMITED 06.02.2023 Redacted Personal Data 06.02.2023 06.02.2023 Redacted Personal Data 06 02 2023 Redacted Personal Data 06.02.2023 Redacted Personal Data 06.02.2023 SPOTLESS COMMERCIAL CLEANING LTD 06.02.2023 Redacted Personal Data 06.02.2023 Redacted Personal Data 06.02.2023 SAMA CARE LTD 06.02.2023 KEEL HOMES LTD 06.02.2023 TRAVIS PERKINS TRADING CO LTD 06.02.2023 Redacted Personal Data 06.02.2023 J.A. STEEL AND SON LTD LINK COMMUNITY CARE LTD 06.02.2023 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES FLEET EDUCATION SERVICES LTD 06.02.2023 06.02.2023 FALCON PROPERTIES LTD 06.02.2023 DCAS DIRECT PERSONNEL LTD STATEBOND LTD T/A HORNSEY AGENCIES 06.02.2023 06.02.2023 FALCON PROPERTIES LTD 06.02.2023 Redacted Personal Data 06.02.2023 Redacted Personal Data 06.02.2023 SAMA CARE LTD PROBRAND LIMITED 06.02.2023 06.02.2023 Redacted Personal Data SAMA CARE LTD 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 06.02.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 06.02.2023 06.02.2023 DCAS DIRECT PERSONNEL LTD 06.02.2023 Redacted Personal Data 06 02 2023 SAMA CARE LTD 06.02.2023 DSI BILLING SERVICES 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES 06.02.2023 METROPOLITAN CARE SERVICES LIMITED 06.02.2023 MILLENIUM INVESTMENT 2000 LTD 06.02.2023 Redacted Personal Data 06.02.2023 Redacted Personal Data 06.02.2023 Redacted Personal Data 06.02.2023 Redacted Personal Data 06.02.2023 IG9 I TD PROPERTYNET (UK) LIMITED 06.02.2023 06.02.2023 SAMA CARE LTD 06.02.2023 JEWSON LTD EDENVALE CARE LIMITED 06.02.2023 06.02.2023 EDENVALE CARE LIMITED 06.02.2023 EDENVALE CARE LIMITED 06.02.2023 EDENVALE CARE LIMITED 06.02.2023 EDENVALE CARE LIMITED 06.02.2023 BROWNE JACOBSON LLP LINK COMMUNITY CARE LTD 06.02.2023

Prv Sctr Care Pkage Prem - Leasing Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage **GP Surgery Services** Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Pry Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prem - Leasing Mailing Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Internal Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Tuition Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Mobile Organised Activities Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Printing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1154.16
Dir of Adults, Health & Communities	1170
Dir of Finance	1172.94
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1199.8 1207.83
Dir of Adults, Health & Communities	1217.7
Dir of Adults, Health & Communities	1225
Dir of Adults, Health & Communities	1232
Dir of Adults, Health & Communities	1241.8
Dir of Children's Services Dir of Adults, Health & Communities	1246.2 1248
Dir of Adults, Health & Communities	1251.24
Dir of Adults, Health & Communities	1251.24
Dir of Adults, Health & Communities	1251.7
Dir of Adults, Health & Communities	1278.9
Dir of Adults, Health & Communities Dir of Children's Services	1302.64 1304
Dir of Adults, Health & Communities	1308.66
Dir of Culture, Strategy & Engagement	1309
Housing Revenue Account	1311
Dir of Adults, Health & Communities	1312
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1316 1317.33
Dir of Adults, Health & Communities	1317.33
Dir of Adults, Health & Communities	1349.4
Dir of Adults, Health & Communities	1358.28
Dir of Adults, Health & Communities	1358.28
Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
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Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Children's Services	1365.7
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1386.66 1389.87
Dir of Adults, Health & Communities	1396.02
Dir of Adults, Health & Communities	1400.53
Housing Revenue Account	1403.9
Dir of Adults, Health & Communities	1404
Housing Revenue Account	1405
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1412.08 1439.76
Dedicated Schools Grant Management	1440
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1460.25
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1522.92
Dir of Placemaking & Housing	1529
Dir of Children's Services	1529.13
Dir of Adults, Health & Communities	1531.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1547.06 1568
Dir of Adults, Health & Communities	1568
Dir of Adults, Health & Communities	1568
Dir of Adults, Health & Communities	1581.66
Dir of Adults, Health & Communities	1596.6
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1605.6 1662.6
Dir of Adults, Health & Communities	1662.6
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Finance	1681.33 1710
Dir of Adults, Health & Communities	1711.66
Dir of Adults, Health & Communities	1738.52
Housing Revenue Account	1796.4
Dir of Adults, Health & Communities	1814.4
Dir of Adults, Health & Communities	1814.73
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1826 1826
Dir of Adults, Health & Communities	1826
Dir of Finance	1837.5
Dir of Adults, Health & Communities	1867.7

06.02.2023 KISHARON METROPOLITAN CARE SERVICES LIMITED 06.02.2023 ALLPAY LTD CHILDREN AND FAMILY 06.02.2023 06.02.2023 Redacted Personal Data 06.02.2023 WEIGHTMANS LLP RYDWELL SERVICES LTD 06.02.2023 06.02.2023 Ingleton Wood LLP DCAS DIRECT PERSONNEL LTD 06.02.2023 06.02.2023 THE SYMPHONY GROUP 06.02.2023 LINK COMMUNITY CARE LTD 06.02.2023 LOGSTOR UK Ltd GERDA SECURITY PRODUCTS LIMITED 06 02 2023 06.02.2023 SAMA CARE LTD METROPOLITAN CARE SERVICES LIMITED 06.02.2023 06.02.2023 TRAVIS PERKINS TRADING CO I TD 06.02.2023 Tenants Save Money Limited 06 02 2023 SAMA CARE LTD 06.02.2023 SAMA CARE LTD 06.02.2023 METROPOLITAN CARE SERVICES LIMITED 06.02.2023 SAMA CARE LTD 06.02.2023 ALL PAY I TO NRPE 06.02.2023 SAMA CARE LTD 06.02.2023 ACORN VILLAGES LIMITED 06.02.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 06.02.2023 TEAM (ENERGY AUDITING AGENCY LTD) 06.02.2023 DCAS DIRECT PERSONNEL LTD 06.02.2023 KARTEROS LTD T/A ST MARKS DAY SERVI YESODEY HATORAH PRIMARY GIRLS SCHOO 06.02.2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 06.02.2023 06.02.2023 Redacted Personal Data 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES KARTEROS LTD T/A ST MARKS DAY SERVI 06.02.2023 06.02.2023 Redacted Personal Data 06.02.2023 JEWSON LTD WERNICK EVENT HIRE LIMITED 06.02.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 06.02.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 06.02.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 06.02.2023 IG9 I TD 06 02 2023 Michael Edwards Consultants Limited 06.02.2023 06.02.2023 AECOM LTD TYCO FIRE & INTEGRATED SOLUTIONS (U 06.02.2023 06 02 2023 London Cost Consultancy Limited 06.02.2023 WEIGHTMANSLIP 06.02.2023 BEIS MALKA SCHOOL 06.02.2023 LIONHEART DOMICILIARY CARE SERVICES 06.02.2023 SAMA CARE LTD 06.02.2023 ALLPAY LTD NRPF 06.02.2023 IBEX GALE LIMITED 06.02.2023 AECOM LTD 06.02.2023 BEIS MALKA SCHOOL 06.02.2023 The Bridge Renewal trust JEWSON LTD 06.02.2023 06.02.2023 AECOM LTD METROPOLITAN CARE SERVICES LIMITED 06.02.2023 06.02.2023 TRAVIS PERKINS TRADING CO LTD 06.02.2023 METROPOLITAN CARE SERVICES LIMITED AN CONTRACT SERVICES LTD 06.02.2023 06.02.2023 ACCESS UK LTD T/A ADAM 06.02.2023 YESODEY HATORAH PRIMARY GIRLS SCHOO 06.02.2023 SAMA CARE LTD SHEFFIELD TEACHING HOSPITALS NHS FT 06.02.2023 06.02.2023 Arc Group London Ltd ACCESS UK LTD T/A ADAM 06.02.2023 MOUNT HOUSE SCHOOL LIMITED 06.02.2023 LAVAT CONSULTING LTD 06.02.2023 06 02 2023 LAVAT CONSULTING LTD 06.02.2023 Ingleton Wood LLP BEIS RUCHEL D'SATMAR LTD 06.02.2023 06.02.2023 AN CONTRACT SERVICES LTD 06.02.2023 Etude Consulting Limited KEDLESTON SCHOOLS (LONDON) LIMITED 06.02.2023 06.02.2023 KEDLESTON SCHOOLS (LONDON) LIMITED 06.02.2023 KEDLESTON SCHOOLS (LONDON) LIMITED 06.02.2023 KEDLESTON SCHOOLS (LONDON) LIMITED 06.02.2023 Shield NN I td 06.02.2023 ACCESS UK LTD T/A ADAM 06.02.2023 Sirsi Ltd t/a SirsiDynix 06.02.2023 NORTHUMBERLAND COUNTY COUNCIL LONDON COUNCILS 06.02.2023 06.02.2023 Hudson West LTD 06.03.2023 WING PARKING LTD T/A WING PARKING 06.03.2023 WRITE-TRAK LIMITED AXIANSEU II DIGITAL CONSULTING 06.03.2023 06.03.2023 PURDY CONTRACTS LTD TRAVIS PERKINS TRADING CO LTD 06.03.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Prem - Leasing Fees Legal External Priv - Sub Contract Repair & Maintenance Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Hand Tools Material - Purch Ren Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Electricity Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Energy Efficiency Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Vol Sec - Add Supp Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Stock - Raw Material Storage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Business Business Closed-Circuit Telev Management Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Specialist Support Business Vol Sec - Add Supp Advice, Advocacy & C Stock - Raw Material Business Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Priv - Sub Contract Tech & Feasibility Vol Sec - Add Supp Prv Sctr Care Pkage Fees Priv - Sub Contract Tech & Feasibility Vol Sec - Day Place Business Strategic Planning Repair & Maintenance Vol Sec - Add Supp Priv - Sub Contract Consultancy Vol Sec - Day Place Procurement Tech & Feasibility Maint & Support L.A. - Secure Unit Debt Collection & Re Repair & Maintenance Fees - C Parking Z Fees - Tuition Fees - Consultant R&M - Mech Systems Material - Purch, Rep

Dir of Adults, Health & Communities	1890.6
Dir of Adults, Health & Communities Dir of Children's Services	1904 1921.8
Dir of Adults, Health & Communities	1950
Dir of Children's Services	1951
Housing Revenue Account	1971.85
Dir of Finance	1990
Dir of Adults, Health & Communities	2016
Housing Revenue Account Dir of Adults, Health & Communities	2022.65 2081.24
Dir of Finance	2101.49
Housing Revenue Account	2109.42
Dir of Adults, Health & Communities	2111.08
Dir of Adults, Health & Communities	2160
Housing Revenue Account Housing Revenue Account	2160 2162.25
Dir of Adults, Health & Communities	2235.24
Dir of Adults, Health & Communities	2235.24
Dir of Adults, Health & Communities	2240
Dir of Adults, Health & Communities	2341.68
Dir of Adults, Health & Communities	2525.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2538.2 2560
Dir of Adults, Health & Communities	2600
Dir of Placemaking & Housing	2603
Dir of Adults, Health & Communities	2720
Dir of Adults, Health & Communities	2735.6
Dedicated Schools Grant Management	2744.88 2826.35
Dedicated Schools Grant Management Dir of Children's Services	2826.35
Dir of Adults, Health & Communities	2879.52
Dir of Adults, Health & Communities	2900
Dir of Children's Services	3000
Housing Revenue Account	3172
Dir of Finance Dir of Adults, Health & Communities	3200 3200
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3200
Dir of Finance	3294.5
Dir of Finance	3318.52
Dir of Finance	3417.31
Dir of Finance Dir of Finance	3470 3500
Dir of Children's Services	3697
Dedicated Schools Grant Management	3768.47
Dir of Adults, Health & Communities	3839.36
Dir of Adults, Health & Communities	3902.8
Dir of Children's Services Assistant Dir Corporate Governance	4433.78 4512.5
Dir of Finance	4538.01
Dedicated Schools Grant Management	4633.2
Dir of Adults, Health & Communities	5000
Housing Revenue Account	5160.8
Dir of Finance Dir of Adults, Health & Communities	5420.25 5880
Housing Revenue Account	5932.8
Dir of Adults, Health & Communities	6300
Housing Revenue Account	7389.4
Dir of Finance	7814.25
Dedicated Schools Grant Management	8103.33
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	8122.24 8473
Housing Revenue Account	8478
Dir of Finance	8717.59
Dedicated Schools Grant Management	9953.47
Housing Revenue Account	10000
Housing Revenue Account Dir of Finance	10000 10618.6
Dedicated Schools Grant Management	11306.92
Housing Revenue Account	12450.5
Dir of Placemaking & Housing	16243.75
Dedicated Schools Grant Management	16800
Dedicated Schools Grant Management	16800 17666.66
Dedicated Schools Grant Management Dedicated Schools Grant Management	17000.00
Dir of Finance	25000
Dir of Finance	25292.8
Dir of Culture, Strategy & Engagement	29376
Dir of Children's Services	37200
Dir of Environment & Resident Experience Dir of Finance	57203.42 80362.66
Housing Revenue Account	-1707.07
Dedicated Schools Grant Management	-1675
Dir of Finance	-150
Housing Revenue Account Housing Revenue Account	0.1 14.18

06.03.2023	TRAVIS PERKINS TRADING CO LTD
06.03.2023	ZENITH MOTORCYCLES LIMITED
06.03.2023	HSL PATHOLOGY LLP
06.03.2023	CHESHIRE ROAD SURGERY
06.03.2023	CLOC LTD
06.03.2023	HSL PATHOLOGY LLP
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	CLOC LTD
06.03.2023	CLOC LTD
06.03.2023	CLOC LTD
06.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
06.03.2023	ZENITH MOTORCYCLES LIMITED
06.03.2023	ZENITH MOTORCYCLES LIMITED
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	TRAVIS PERKINS TRADING CO LTD ZENITH MOTORCYCLES LIMITED
06.03.2023	
06.03.2023	ZENITH MOTORCYCLES LIMITED
06.03.2023	THE MARKFIELD PROJECT LTD
06.03.2023	EMPOWERMENT HEALTHCARE LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	NEWSQUEST MEDIA GROUP
06.03.2023	ROYAL MAIL GROUP PLC
06.03.2023	EUROTECH SECURITY SYSTEMS Ltd
06.03.2023	ZENITH MOTORCYCLES LIMITED
06.03.2023	ZENITH MOTORCYCLES LIMITED
06.03.2023	METROPOLITAN CARE SERVICES LIMITED
06.03.2023	ONE HOUSING GROUP LTD
06.03.2023	RENTOKIL INITIAL SERVICES LIMITED
06.03.2023	ARTISAN LITHO LMITED
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023 06.03.2023	ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD
06.03.2023	
	ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD
06.03.2023 06.03.2023	ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD
06.03.2023	ONE TIME
06.03.2023	OPUS ENERGY LTD
06.03.2023	OPUS ENERGY LTD
06.03.2023	STEF & PHILIPS CLIENT ACCOUNT
06.03.2023	METROPOLITAN CARE SERVICES LIMITED
06.03.2023	WOLFESTONE TRANSLATION LTD
06.03.2023	ENER-G SWITCH2 LTD
	ZENITH MOTORCYCLES LIMITED
06.03.2023 06.03.2023	ENER-G SWITCH2 LTD
06.03.2023 06.03.2023	METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED
06.03.2023	CAMDEN SOCIETY
06.03.2023	CAMDEN SOCIETY CAMDEN SOCIETY
06.03.2023	KAMINO HOMECARE LTD
06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD
06.03.2023	KAMINO HOMECARE LTD
06.03.2023	KAMINO HOMECARE LTD
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	ENER-G SWITCH21TD
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06.03.2023 06.03.2023	ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD
06.03.2023 06.03.2023	ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD
06.03.2023	ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD

Material - Purch, Rep Parking Specialist Services . Health Authority Printing - Internal Specialist Services Priv - Contractor Printing - Internal Printing - Internal Printing - Internal Fees Legal External Parking Parking Priv - Contractor Material - Purch, Rep Parking Parking SS Child - Out of Sc Priv Sec-- LBH & CCG Priv - Contractor Advert - Non Staff Postage Repair & Maintenance Parking Parking Prv Sctr Care Pkage Prv Sctr Care Pkage Washroom Sanitation Printing - Internal Priv - Contractor Exp - Conference Energy - Electric Energy - Electric Prem - Rents Prv Sctr Care Pkage Disbursements Priv - Contractor Parking Priv - Contractor Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Parking

Housing Revenue Account	14.33
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	14.75 24
Dir of Adults, Health & Communities	25
Dir of Culture, Strategy & Engagement	30
Dir of Adults, Health & Communities	37.8
Housing Revenue Account	42.5
Housing Revenue Account Housing Revenue Account	42.5 42.5
Housing Revenue Account	42.5
Housing Revenue Account	42.5 44.58
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	44.58
Dir of Culture, Strategy & Engagement	44.58
Dir of Adults, Health & Communities	45.88
Dir of Environment & Resident Experience	48.33
Dir of Environment & Resident Experience	48.33
Housing Revenue Account	48.54
Housing Revenue Account Housing Revenue Account	48.54 48.54
Housing Revenue Account	48.54
Housing Revenue Account Housing Revenue Account	53.38 57
Dir of Environment & Resident Experience	69.96
Dir of Environment & Resident Experience	71.88
Dir of Children's Services	80
Dir of Adults, Health & Communities	80
Housing Revenue Account	85
Housing Revenue Account Housing Revenue Account	85 85
Housing Revenue Account	85
Housing Revenue Account	85
Housing Revenue Account	95.45
Housing Revenue Account	97.07
Housing Revenue Account	97.07
Housing Revenue Account	97.08 98.1
Dir of Culture, Strategy & Engagement Housing Revenue Account	98.1
Housing Revenue Account	102.42
Dir of Environment & Resident Experience	107.5
Dir of Environment & Resident Experience	109
Dir of Adults, Health & Communities	120
Dir of Adults, Health & Communities Dir of Children's Services	121.72 123.53
Dir of Culture, Strategy & Engagement	123.53
Housing Revenue Account	127.5
Housing Revenue Account	130.33
Housing Revenue Account	145.6
Housing Revenue Account	145.6
Housing Revenue Account	145.6
Housing Revenue Account Housing Revenue Account	145.6 145.6
Housing Revenue Account	145.6
Housing Revenue Account	145.61
Housing Revenue Account	145.61
Dedicated Schools Grant Management	150
Dir of Adults, Health & Communities	152.37
Dir of Adults, Health & Communities Dir of Children's Services	155.13 165
Dir of Adults, Health & Communities	168
Assistant Dir Corporate Governance	168
Housing Revenue Account	170
Dir of Environment & Resident Experience	173.94
Housing Revenue Account	176.34
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	180 180
Dir of Adults, Health & Communities	180
Dir of Adults, Health & Communities	180
Dir of Adults, Health & Communities	183.4
Housing Revenue Account	187.67
Housing Revenue Account Dir of Adults, Health & Communities	187.67 192
Dir of Adults, Health & Communities	192 192
Housing Revenue Account	194.14
Housing Revenue Account	194.14
Housing Revenue Account	194.14
Housing Revenue Account	194.15
Dir of Environment & Resident Experience	196.76

METROPOLITAN CARE SERVICES LIMITED 06.03.2023 06.03.2023 Gladstone MRM Ltd BRITANNIA FOSTERING AGENCY LIMITED 06.03.2023 06.03.2023 ENER-G SWITCH2 LTD 06.03.2023 ENER-G SWITCH2 LTD COHORT SECURITY SOLUTIONS LTD 06.03.2023 06.03.2023 RAPID SECURE PREMIER CAREWAITING LTD 06.03.2023 06.03.2023 BOLDENS SIGNAGE SOLUTIONS BLOOMING SCENT 06.03.2023 THE MARKFIELD PROJECT LTD 06.03.2023 06 03 2023 FIVE RIVERS CHILD CARE LTD ENER-G SWITCH2 LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 Ecological Planning & Research Ltd NORTH LONDON CATERING EQUIPMENT LTD 06 03 2023 06.03.2023 BUNZL UK LTD t/a GREENHAM 06.03.2023 CLOC LTD 06.03.2023 COHORT SECURITY SOLUTIONS LTD 06.03.2023 GRANT PAYMENTS 06.03.2023 METROPOLITAN CARE SERVICES LIMITED 06.03.2023 ENER-G SWITCH2 LTD 06.03.2023 OPUS ENERGY LTD 06.03.2023 KAMINO HOMECARE LTD ENER-G SWITCH2 LTD 06.03.2023 06.03.2023 METROPOLITAN CARE SERVICES LIMITED 06.03.2023 METROPOLITAN CARE SERVICES LIMITED 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 AG FAMILY SUPPORT LTD 06.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 NORTH LONDON CATERING EQUIPMENT LTD INSURANCE CLAIMS 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 MYERS (IDEAL SUPPLIES) LTD 06.03.2023 METROPOLITAN CARE SERVICES LIMITED 06.03.2023 ENER-G SWITCH2 I TD 06 03 2023 ONE HOUSING GROUP LTD 06.03.2023 06.03.2023 Ecological Planning & Research Ltd BOLDENS SIGNAGE SOLUTIONS 06.03.2023 METROPOLITAN CARE SERVICES LIMITED 06.03.2023 06.03.2023 METROPOLITAN CARE SERVICES LIMITED 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 RNB ENGINEERING LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 EMPOWERMENT HEALTHCARE LTD 06.03.2023 ENER-G SWITCH2 LTD 06.03.2023 HSL PATHOLOGY LLP COMPENSATION CLAIMS & LEGAL COSTS 06.03.2023 06.03.2023 TEMPORARY ACCOMODATION 06.03.2023 FORESTVILLE COMMUNICATIONS LTD T/A 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 DNA LEGAL LIMITED T/A DNA WORLDWIDE 06.03.2023 EMPOWERMENT HEALTHCARE LTD EMPOWERMENT HEALTHCARE LTD 06.03.2023 METROPOLITAN CARE SERVICES LIMITED 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 ENER-G SWITCH2 LTD 06.03.2023 06.03.2023 FINEFAIR LTD ONE HOUSING GROUP LTD 06.03.2023 ONE HOUSING GROUP LTD 06 03 2023 06.03.2023 ENER-G SWITCH2 LTD KAMINO HOMECARE LTD 06.03.2023 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 DIMENSIONS (UK) LIMITED 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 PREMIER CAREWAITING LTD 06.03.2023 MY HOMECARE 06.03.2023 ENER-G SWITCH2 LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 METROPOLITAN CARE SERVICES LIMITED Redacted Personal Data 06.03.2023 06.03.2023 Ingleton Wood LLP 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 Rentokil Initial KAMINO HOMECARE LTD 06.03.2023 06.03.2023 ANTHONY COLLINS SOLICITORS 06.03.2023 KAMINO HOMECARE LTD MUNNS LTD 06.03.2023

Prv Sctr Care Pkage Arts & Leisure Services SS Children-Clothing Priv - Contractor Priv - Contractor Equipment Equip - Purchase Prv Sctr Care Pkage Printing - Internal Banquet & Catering SS Child - Out of Sc SS Children-Clothing Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Surveys Repairs Stock - Raw Material Printing - Internal Equipment Vol Sec - Add Supp Prv Sctr Care Pkage Priv - Contractor Energy - Electric Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Material - Purch, Rep Prv Sctr Care Pkage Repairs Bal Alloc InsurePrem Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Surveys Printing - Internal Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Specialist Services Exp - Compensation Prem - Rents Procurement Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Priv - Supp Lodging Pry Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Training & Conferences Buildings Prv Sctr Care Pkage Pest & Animal Contro Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Priv - Sub Contract

Dir of Adults, Health & Communities Dir of Finance	200 200
Dir of Children's Services	210
Housing Revenue Account	212.5
Housing Revenue Account	212.5
Dir of Children's Services Housing Revenue Account	217 220
Dir of Adults, Health & Communities	221.84
Dir of Culture, Strategy & Engagement	222.63
Dir of Environment & Resident Experience Dir of Children's Services	237.5
Dir of Children's Services	240 240
Housing Revenue Account	251.45
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities Dir of Finance	256.76 262.58
Dir of Children's Services	262.58
Housing Revenue Account	272.8
Dir of Culture, Strategy & Engagement	283.84
Dir of Children's Services Dedicated Schools Grant Management	287 291.2
Dir of Adults, Health & Communities	291.2
Housing Revenue Account	304.15
Dir of Adults, Health & Communities	319.77
Dir of Adults, Health & Communities Housing Revenue Account	330.12 333.27
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Children's Services Housing Revenue Account	343.74 360.11
Dir of Adults, Health & Communities	366.38
Dir of Children's Services	370.49
Dir of Finance	373.15
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	378 414
Dir of Adults, Health & Communities	424
Housing Revenue Account	425
Dir of Adults, Health & Communities	426.02
Dir of Finance Dir of Culture, Strategy & Engagement	433.67 445.26
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	448 448
Dir of Adults, Health & Communities	448
Housing Revenue Account	460.9
Dir of Adults, Health & Communities	463.25
Dir of Adults, Health & Communities Housing Revenue Account	480 485.35
Dir of Adults, Health & Communities	490
Housing Revenue Account	498
Dir of Adults, Health & Communities	500
Dir of Placemaking & Housing Dir of Adults, Health & Communities	500 513.52
Dir of Adults, Health & Communities	513.52
Assistant Dir Corporate Governance	514.5
Dir of Adults, Health & Communities	540
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	560 562.5
Dir of Adults, Health & Communities	568.54
Housing Revenue Account	570.92
Dir of Children's Services	571.43
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	575.4 578.17
Housing Revenue Account	592.94
Dir of Adults, Health & Communities	605.22
Dir of Adults, Health & Communities	637
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	640.8 641.76
Dir of Adults, Health & Communities	641.9
Dir of Adults, Health & Communities	646.52
Dir of Adults, Health & Communities	652.4
Housing Revenue Account Dir of Adults, Health & Communities	679.49 680
Dir of Adults, Health & Communities	693
Dir of Children's Services	700
Dir of Finance	705.39
Dir of Adults, Health & Communities Dir of Children's Services	714 728.01
Dir of Adults, Health & Communities	728.01
Assistant Dir Corporate Governance	750
Dir of Adults, Health & Communities	770.28
Housing Revenue Account	784

06.03.2023	KAMINO HOMECARE LTD
06.03.2023	METROPOLITAN CARE SERVICES LIMITED
06.03.2023 06.03.2023	KAMINO HOMECARE LTD GROUNDSWELL ARTS
06.03.2023	PREMIER CAREWAITING LTD
06.03.2023	TEMPORARY ACCOMODATION
06.03.2023	JW INDEPENDENCE LTD
06.03.2023	FIELD COURT CHAMBERS
06.03.2023	ONE HOUSING GROUP LTD
06.03.2023 06.03.2023	YOUR CHOICE (BARNET) LTD KAMINO HOMECARE LTD
06.03.2023	Redacted Personal Data
06.03.2023	KAMINO HOMECARE LTD
06.03.2023	TLT LLP
06.03.2023	Redacted Personal Data
06.03.2023	Redacted Personal Data
06.03.2023 06.03.2023	MY HOMECARE ELLIOT LEIGH TLC LTD
06.03.2023	MY HOMECARE
06.03.2023	Redacted Personal Data
06.03.2023	Middleton Murray Infrastructure
06.03.2023	FAMILY CIRCLE (CONSULTANCY) LIMITED
06.03.2023	INSURANCE CLAIMS
06.03.2023	TEMPORARY ACCOMODATION
06.03.2023 06.03.2023	Redacted Personal Data KAMINO HOMECARE LTD
06.03.2023	KAMINO HOMECARE LTD
06.03.2023	PREMIER CAREWAITING LTD
06.03.2023	PREMIER CAREWAITING LTD
06.03.2023	PATTICHIS PROPERTIES
06.03.2023	Redacted Personal Data
06.03.2023 06.03.2023	KAMINO HOMECARE LTD LITTLE ACORN LTD
06.03.2023	BLOSSOM ESTATES LTD
06.03.2023	Redacted Personal Data
06.03.2023 06.03.2023	Redacted Personal Data Redacted Personal Data
06.03.2023	ADAMS & STYLES
06.03.2023	KAMINO HOMECARE LTD
06.03.2023	ONE HOUSING GROUP LTD
06.03.2023	ONE HOUSING GROUP LTD
06.03.2023	ADAMS & STYLES
06.03.2023	HILL HOMES
06.03.2023	MY HOMECARE ANTHONY COLLINS SOLICITORS
06.03.2023 06.03.2023	ANTHONY COLLINS SOLICITORS
06.03.2023	KAMINO HOMECARE LTD
06.03.2023	Redacted Personal Data
06.03.2023	Redacted Personal Data
06.03.2023	PREMIER CAREWAITING LTD
06.03.2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI
06.03.2023	PREFERRED LIVING LTD
06.03.2023 06.03.2023	ADAMS & STYLES
06.03.2023	ADAMS & STYLES MILLENIUM INVESTMENT 2000 LTD
06.03.2023	CLASS ESTATES LIMITED
06.03.2023	CLASS ESTATES LIMITED
06.03.2023	Redacted Personal Data
06.03.2023	Redacted Personal Data
06.03.2023	Redacted Personal Data
06.03.2023 06.03.2023	Redacted Personal Data Redacted Personal Data
06.03.2023	Redacted Personal Data Redacted Personal Data
06.03.2023	Redacted Personal Data
06.03.2023	Redacted Personal Data
06.03.2023	Redacted Personal Data
06.03.2023	Redacted Personal Data
06.03.2023	KEEL HOMES LTD
06.03.2023	Redacted Personal Data
06.03.2023 06.03.2023	PREMIER CAREWAITING LTD
00.00.2020	ΔΝΟΗΟΒ ΤΕΔΟΗΙΝΟ ΗΜΙΤΕΡ
06.03.2023	ANCHOR TEACHING LIMITED ONE HOUSING GROUP LTD
06.03.2023 06.03.2023	ANCHOR TEACHING LIMITED ONE HOUSING GROUP LTD ANTHONY COLLINS SOLICITORS

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prem - Council Tax Priv - Contractor Fees Legal External Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prem - Leasing General Materials SS Child-Assessments Bal Alloc InsurePrem Prem - Rents Prem - Rents Prem - Rents Prem - Rents Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Prv Sctr Care Pkage Fees - Tuition Prv Sctr Care Pkage Specialist Support

Dir of Adults, Health & Communities	790.86
Dir of Adults, Health & Communities	792
Dir of Adults, Health & Communities	793.21
Dir of Children's Services	800
Dir of Adults, Health & Communities	811.36
Dir of Adults, Health & Communities	837.75
Dir of Children's Services	850
Assistant Dir Corporate Governance	850
Dir of Adults, Health & Communities	852.04
Dir of Adults, Health & Communities	852.04
Dir of Adults, Health & Communities	852.04
Dir of Adults, Health & Communities	852.04
Dir of Adults, Health & Communities	852.04
Dir of Adults, Health & Communities	880
Dir of Adults, Health & Communities	882
Dir of Adults, Health & Communities	891.24
Dir of Adults, Health & Communities	892
Dir of Adults, Health & Communities	893.4
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
	090.00 912
Assistant Dir Corporate Governance	
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	987.92
Dir of Children's Services	995.72
Dir of Adults, Health & Communities	997.24
Dir of Adults, Health & Communities	999.96
Dir of Children's Services	1000
Dir of Children's Services	1000
Dir of Finance	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1001
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1015.84
Dir of Adults, Health & Communities	1033.2
Dir of Adults, Health & Communities	1033.76
Dir of Adults, Health & Communities	1061.66
Dir of Adults, Health & Communities	1061.66
Dir of Adults, Health & Communities	1071
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	1120.56
Dir of Adults, Health & Communities	1120.56
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1166.08
Dir of Adults, Health & Communities	1179.36
Assistant Dir Corporate Governance	1180
Assistant Dir Corporate Governance	1276
Dir of Adults, Health & Communities	1302.14
Dir of Adults, Health & Communities	1308.66
Dir of Adults, Health & Communities	1317.33
Dir of Adults, Health & Communities	1347.8
Dir of Adults, Health & Communities	1349.4
Dir of Children's Services	1360
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
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Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1400.53
Dir of Adults, Health & Communities	1400.00
Dir of Adults, Health & Communities	1404
Dedicated Schools Grant Managemer	
Dir of Adults, Health & Communities	1427.44
Assistant Dir Corporate Governance	1427.44
	1.07.0

06.03.2023 FALCON PROPERTIES LTD 06.03.2023 STATEBOND LTD T/A HORNSEY AGENCIES 06.03.2023 FALCON PROPERTIES LTD 06.03.2023 OLIVEGROVE ZOI LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 Redacted Personal Data **4 PAPER BUILDINGS** 06.03.2023 AYERST ENVIRONMENTAL LTD 06.03.2023 ONE HOUSING GROUP LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 06.03.2023 PREMIER CAREWAITING LTD 06 03 2023 **BNB ENGINEERING LTD** 06.03.2023 Restore Harrow Green 06.03.2023 Redacted Personal Data 06.03.2023 PREMIER CAREWAITING LTD 06.03.2023 ONE HOUSING GROUP LTD 06.03.2023 PREMIER CAREWAITING LTD 06.03.2023 METRO HOMECARE LTD 06.03.2023 WRITE-TRAK LIMITED 06.03.2023 MILLENIUM INVESTMENT 2000 LTD 06.03.2023 Redacted Personal Data 06.03.2023 Redacted Personal Data 06.03.2023 Redacted Personal Data 06.03.2023 Redacted Personal Data STEFAN PEART PSYCHOLOGY LTD 06.03.2023 06.03.2023 HILL HOMES 06.03.2023 BUNZL UK LTD t/a GREENHAM 06.03.2023 **4 PAPER BUILDINGS** 06.03.2023 WING PARKING LTD T/A WING PARKING 06.03.2023 PROPERTYNET (UK) LIMITED YOUR CHOICE (BARNET) LTD 06.03.2023 PREMIER CAREWAITING LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 ONE HOUSING GROUP LTD 06.03.2023 MONITEYE LIMITED 06.03.2023 06.03.2023 HILL HOMES 06.03.2023 Redacted Personal Data 06.03.2023 HILL HOMES 06 03 2023 COMPENSATION CLAIMS & LEGAL COSTS 06.03.2023 TEMPORARY ACCOMODATION 06.03.2023 ONE HOUSING GROUP LTD 06.03.2023 DILIGENT CARE SERVICES LTD 06.03.2023 ONE HOUSING GROUP LTD 06.03.2023 CNETSO LIMITED 06.03.2023 METRO HOMECARE LTD 06.03.2023 HSL PATHOLOGY LLP 06.03.2023 HILL HOMES 06.03.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 06.03.2023 06.03.2023 ONE HOUSING GROUP LTD YOUR CHOICE (BARNET) LTD 06.03.2023 06.03.2023 FINEFAIR LTD 06.03.2023 GOLDEN CARE ESTATES LTD SALUTEM LD BIDCO IV LIMITED 06.03.2023 06.03.2023 SALUTEM LD BIDCO IV LIMITED 06.03.2023 SALUTEM LD BIDCO IV LIMITED SALUTEM LD BIDCO IV LIMITED 06.03.2023 06.03.2023 SALUTEM LD BIDCO IV LIMITED SALUTEM LD BIDCO IV LIMITED 06.03.2023 06.03.2023 SALUTEM LD BIDCO IV LIMITED SALUTEM LD BIDCO IV LIMITED 06.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 06.03.2023 06.03.2023 INSURANCE CLAIMS KAMINO HOMECARE LTD 06.03.2023 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 GRANT PAYMENTS MY HOMECARE 06 03 2023 06.03.2023 ONE HOUSING GROUP LTD 06.03.2023 GetFix LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 HILL HOMES 06.03.2023 ACORN VILLAGES LIMITED 06.03.2023 TEMPORARY ACCOMODATION 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 KAMINO HOMECARE LTD 06.03.2023 ONE HOUSING GROUP LTD 06.03.2023 HILL HOMES 06.03.2023 VEOLIA ES (UK) LTD KAMINO HOMECARE LTD 06.03.2023 06.03.2023 PREMIER CAREWAITING LTD 06.03.2023 HILL HOMES 06.03.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 06.03.2023 KAMINO HOMECARE LTD KAMINO HOMECARE LTD 06.03.2023

Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Fees Legal External Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Priv - Sub Contract Removals Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Tuition Prem - Leasing SS Child-Assessments Prv Sctr Care Pkage **Cleaning Materials** Fees Legal External Fees - C Parking Z Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Exp - Compensation Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Specialist Services Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Prv Sctr Care Pkage Fees Legal External Bal Alloc InsurePrem Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Heating & Air Con Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Prem - Rents Prv Sctr Care Pkage Waste Coll Recycling Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Closed-Circuit Telev Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1487.5
Dir of Adults, Health & Communities	1495
Assistant Dir Corporate Governance	1500
Dir of Placemaking & Housing	1500
Dir of Adults, Health & Communities	1504.16
Dir of Adults, Health & Communities	1540.56
Dir of Adults, Health & Communities	1549.52
Housing Revenue Account	1558.3
Dir of Finance	1559.52
Dir of Adults, Health & Communities	1581.66
Dir of Adults, Health & Communities	1623.28
Dir of Adults, Health & Communities	1657.6
Dir of Adults, Health & Communities	1661.28
Dir of Adults, Health & Communities	1664.04
Dedicated Schools Grant Management	1675
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1681.33
Dir of Adults, Health & Communities	1688.56
Dir of Environment & Resident Experience	1688.89
Assistant Dir Corporate Governance	1008.09
	1700
Housing Revenue Account	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1711.66
	1760
Dir of Adults, Health & Communities	1770.72
Dir of Adults, Health & Communities	1797.32
Dir of Adults, Health & Communities	1811.04
Dir of Placemaking & Housing	1890
Dir of Adults, Health & Communities	1949.24
Dir of Adults, Health & Communities	1950
Dir of Adults, Health & Communities	1986.72
Housing Revenue Account	2000
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2041.2
Dir of Adults, Health & Communities	2063.04
Dir of Adults, Health & Communities Dir of Children's Services	2079.56
	2134
Dir of Adults, Health & Communities	2139.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2179.8
Dir of Adults, Health & Communities	2191.92 2194.64
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	2194.64
	2194.64
Dir of Adults, Health & Communities	2200
Dir of Children's Services	2200
Dir of Children's Services	2200
Dir of Adults, Health & Communities	2215.8
Dir of Adults, Health & Communities	2215.8
Dir of Adults, Health & Communities	2215.8
Dir of Adults, Health & Communities	2215.8
Dir of Adults, Health & Communities	2215.8
Dir of Adults, Health & Communities	2215.8
Dir of Adults, Health & Communities	2215.8
Dir of Adults, Health & Communities	2215.8
Housing Revenue Account	2250
Dir of Finance	2276.45
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dedicated Schools Grant Management	2428.1
Dir of Adults, Health & Communities	2432.12
Dir of Adults, Health & Communities	2443.98
Dir of Children's Services	2484
Dir of Adults, Health & Communities	2506.16
Dir of Adults, Health & Communities	2507.64
Dir of Adults, Health & Communities	2560
Dir of Adults, Health & Communities	2560
Dir of Adults, Health & Communities	2567.32
Dir of Adults, Health & Communities	2688
Dir of Adults, Health & Communities	2688
Dir of Adults, Health & Communities	2694.84
Dir of Adults, Health & Communities	2750.86
Dir of Adults, Health & Communities	2769.84
Dir of Placemaking & Housing	2800.29
Dir of Adults, Health & Communities	2824.36
Dir of Adults, Health & Communities	2840.32
Dir of Adults, Health & Communities	2844.88
Dir of Finance	3055.6
Dir of Adults, Health & Communities	3081.12
Dir of Adults, Health & Communities	3081.12

06.03.2023 HILL HOMES BRIGHT YOUNG FUTURES LTD 06.03.2023 06.03.2023 ONE HOUSING GROUP LTD 06.03.2023 HILL HOMES 06.03.2023 PREMIER CAREWAITING LTD **D&G CONSTRUCTION & ELECTRICAL LIMIT** 06.03.2023 ANTHONY COLLINS SOLICITORS 06.03.2023 06.03.2023 HILL HOMES ONE HOUSING GROUP LTD 06.03.2023 HILL HOMES 06.03.2023 ATLANTIC LODGE LTD 06.03.2023 PARK LANE CHILDREN'S CENTRE 06 03 2023 06.03.2023 Civic Engineers Ltd 06.03.2023 Apricot Online Itd DILIGENT CARE SERVICES LTD 06.03.2023 06.03.2023 PREMIER CAREWAITING LTD 06.03.2023 CURL LA TOURELLE ARCHITECTS 06.03.2023 Apricot Online ltd 06.03.2023 TEMPORARY ACCOMODATION 06.03.2023 HILL HOMES 06.03.2023 PURDY CONTRACTS LTD 06.03.2023 HILL HOMES 06.03.2023 RIDGE AND PARTNERS LLP 06.03.2023 KIRKMAN & JOURDAIN LTD 06.03.2023 Longley Group Ltd 06.03.2023 Longley Group Ltd 06.03.2023 AYERST ENVIRONMENTAL LTD 06.03.2023 Concept Engineering Consultants Ltd 06.03.2023 CAMDEN SOCIETY 06.03.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 06.03.2023 Hevne Tillett Steel Ltd 06.03.2023 RIDGE AND PARTNERS LLP 06.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 06.03.2023 Ingleton Wood LLP RNB ENGINEERING LTD 06.03.2023 OAK CARE HOME LIMITED 06.03.2023 ENER-G SWITCH2 LTD 06.03.2023 06.03.2023 Garde UK Ltd 06 03 2023 McBains Ltd McBains Ltd 06.03.2023 06.03.2023 CAMDEN SOCIETY 06.03.2023 McBains Ltd 06.03.2023 McBains I td 06.03.2023 TEMPORARY ACCOMODATION 06.03.2023 Etude Consulting Limited 06.03.2023 THE NIA PROJECT 06.03.2023 RIDGE AND PARTNERS LLP 06.03.2023 RIDGE AND PARTNERS LLP 06.03.2023 SOLACE WOMEN'S AID 06.03.2023 FOURWAYS PLANT LTD TYCO FIRE & INTEGRATED SOLUTIONS (U 06.03.2023 06.03.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 06.03.2023 AXIANSEU II DIGITAL CONSULTING 06.03.2023 Mulalley and Company LTD 06.03.2023 BAILY GARNER LLP 06.03.2023 Ebsford Environmental Ltd OURRIS PROPERTIES LIMITED 07.02.2023 07.02.2023 OURRIS PROPERTIES LIMITED 07.02.2023 OURRIS PROPERTIES LIMITED OURRIS PROPERTIES LIMITED 07.02.2023 OURRIS PROPERTIES LIMITED 07.02.2023 PHOENIX COMMUNITY CARE LTD 07.02.2023 07.02.2023 OURRIS PROPERTIES LIMITED PHOENIX COMMUNITY CARE LTD 07.02.2023 07.02.2023 THOMAS RIDLEY & SON LTD 07.02.2023 TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO I TD 07 02 2023 07.02.2023 J.A. STEEL AND SON LTD 07.02.2023 LAWRENCE HOUSE SURGERY 07.02.2023 THE MUSWELL HILL PRACTICE 07.02.2023 THOMAS RIDLEY & SON LTD 07.02.2023 Redacted Personal Data 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 CLOC LTD YESSS (A) ELECTRICAL LTD 07.02.2023 J.A. STEEL AND SON LTD 07.02.2023 J.A. STEEL AND SON LTD 07.02.2023 07.02.2023 THE STATIONERY OFFICE LTD 07.02.2023 SIG TRADING LIMITED 07.02.2023 TOUCAN TOOL COMPANY LTD 07.02.2023 TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD 07.02.2023

Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Non-curriculum Engineering Fees - Tuition Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Fees - Tuition Prem - Rents Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Consultancy Works - Construction, Repair & Maintenance Electrical Electrical Demolition&Asbestos Efficiency Prv Sctr Care Pkage Closed-Circuit Telev Buildings Consultancy Fees Legal External Repair & Maintenance Priv - Sub Contract Priv - Contractor Maintenance Works - Construction, Repair & Maintenance Repair & Maintenance Repair & Maintenance Prv Sctr Care Pkage Repair & Maintenance Repair & Maintenance Priv - Hotel Short Consultancy Advice, Advocacy & C Consultancy Consultancy Business Priv - Sub Contract Closed-Circuit Telev Closed-Circuit Telev Procurement Surveys Consultancy Environmental Services JtFundInc - Health Priv - Res Long JtFundInc - Health JtFundInc - Health JtFundInc - Health Priv - Contractor JtFundInc - Health Priv - Supp Lodging Corporate Services Material - Purch.Rep Material - Purch.Rep Removals Removals Removals Removals Removals **GP** Surgery Services **GP** Surgery Services Corporate Services Prem - Leasing Prv Sctr Care Pkage Printing - Internal Material - Purch, Rep Removals Removals Advert - Non Staff Equip - Tools Material - Purch, Rep Material - Purch, Rep Facilities & Management Services

Dir of Adults, Health & Communities	3105.44
Dir of Children's Services	3107.15
Dir of Adults, Health & Communities	3134.46
Dir of Adults, Health & Communities	3143.2
Dir of Adults, Health & Communities	3172.24
Housing Revenue Account	3205.81
Assistant Dir Corporate Governance	3249
Dir of Adults, Health & Communities	3254.6
Dir of Adults, Health & Communities	3268.72
Dir of Adults, Health & Communities	3348.74
Dir of Children's Services	3379.29
Dir of Placemaking & Housing	3422.5
Dir of Finance	3500
Dedicated Schools Grant Management	3500
Dir of Adults, Health & Communities	3536.64
Dir of Adults, Health & Communities	3614.24
Dir of Finance	3657.5
Dedicated Schools Grant Management	3960
Dir of Adults, Health & Communities	4000
Dir of Adults, Health & Communities	4038.04
Housing Revenue Account	4216.5
Dir of Adults, Health & Communities	4318.28
Dir of Finance	5000
Dir of Adults, Health & Communities	5006.3
Dir of Finance	5540
Dir of Finance	5540
Dir of Finance	6800
Dir of Finance	7893
Dir of Adults, Health & Communities	8018.5
Dir of Finance	8309.6
Dir of Finance	9425
Dir of Finance	10000
Housing Revenue Account	10478.17
Dir of Finance	104/0.1/
Housing Revenue Account	11200.78
Dir of Children's Services	11200.78
Housing Revenue Account	11598.66
Dir of Finance	12600
Dir of Finance	12600
Dir of Finance	12651.43
Dir of Adults, Health & Communities	
Dir of Finance	13567.19 13884.93
Dir of Finance	13884.93
Dir of Adults, Health & Communities	13004.33
Dir of Placemaking & Housing	16243.75
Dir of Adults. Health & Communities	16243.75
Dir of Finance	17685
Dir of Finance	19250
	27000
Dir of Placemaking & Housing Housing Revenue Account	33175.84
Dir of Finance	39929.6
Dir of Finance Dir of Finance	44276.4
	59850
Dir of Finance	75616.06
Dir of Finance	102680.8
Dir of Finance	165464.33
Dir of Adults, Health & Communities	-12551.4
Dir of Adults, Health & Communities	-11606.14
Dir of Adults, Health & Communities	-5758.34
Dir of Adults, Health & Communities	-836.76
Dir of Adults, Health & Communities	-836.76
Dir of Children's Services	-591
Dir of Adults, Health & Communities	-567.8
Dir of Children's Services	-552
Dir of Children's Services	-9.37
Housing Revenue Account	9.07
Housing Revenue Account	10.56
Housing Revenue Account	24
Housing Revenue Account	
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Housing Revenue Account	24
Housing Revenue Account	24 24
Housing Revenue Account Housing Revenue Account	24 24 24
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	24 24 24 25
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	24 24 24 25 25
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	24 24 25 25 25.08
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	24 24 25 25 25.08 36.32
Housing Revenue Account Housing Revenue Account 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	24 24 25 25 25.08 36.32 37.28
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	24 24 25 25 25.08 36.32 37.28 42
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	24 24 25 25 25.08 36.32 37.28 42 42
Housing Revenue Account Housing Revenue Account 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 Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	24 24 25 25 36.32 37.28 42 42 42
Housing Revenue Account Housing Revenue Account 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 Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	24 24 25 25 25.08 36.32 37.28 42 42 42 48
Housing Revenue Account Housing Revenue Account 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 Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	24 24 25 25 36.32 37.28 42 42 48 48 48
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	24 24 25 25 25,08 36,32 37,28 42 42 48 48 49,2 54,59
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	24 24 25 25 32 37.28 36.32 37.28 42 42 48 48 48 48 49.2 54.59 54.9
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	24 24 25 25 32,508 36,32 37,28 42 42 42 48 48 49,2 54,59 54,9 77,22
Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	24 24 25 25 32 37.28 36.32 37.28 42 42 48 48 48 48 49.2 54.59 54.9

07.02.2023 07.02.2023	
07 00 0000	TRAVIS PERKINS TRADING CO LTD
07.02.2023	ASHFORDS LLP
07.02.2023	CLOC LTD
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07.02.2023	KANSSAS HOME CARE LTD
07.02.2023	TRAVIS PERKINS TRADING CO LTD
07.02.2023	JEWSON LTD
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	J.A. STEEL AND SON LTD
07.02.2023	NEWSQUEST MEDIA GROUP
07.02.2023	COMPENSATION CLAIMS & LEGAL COSTS
07.02.2023	QUEEN MARY UNIVERSITY OF LONDON
07.02.2023	Redacted Personal Data
07.02.2023	AKW MEDICARE LTD
07.02.2023	AKW MEDICARE LTD
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	CIRCLE CARE LTD
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	COMPENSATION CLAIMS & LEGAL COSTS
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	NEWSQUEST MEDIA GROUP
07.02.2023	Redacted Personal Data
07.02.2023	ASHFORDS LLP
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	KANSSAS HOME CARE LTD
07.02.2023	GRANT PAYMENTS
07.02.2023	ASHFORDS LLP
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07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	COMPENSATION CLAIMS & LEGAL COSTS
07.02.2023	GRANT PAYMENTS
07.02.2023	Malgorzata Syta t/a Walk Your Talk
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07.02.2023	BEVAN BRITTAN LLP
07.02.2023	AECOM LTD
07.02.2023	CIRCLE CARE LTD
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	GRANT PAYMENTS
07.02.2023	KANSSAS HOME CARE LTD
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	FORENSIC PATHOLOGY SERVICES
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
	KANSSAS HOME CARE LTD
07.02.2023	
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	NWANDO DOMICILLIARY CARE LIMITED
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07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023	NWANDO DOMICILLIARY CARE LIMITED GRANT PAYMENTS INSURANCE CLAIMS NEWSQUEST MEDIA GROUP KANSSAS HOME CARE LTD NWANDO DOMICILLIARY CARE LIMITED COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS Redacted Personal Data
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07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023	NWANDO DOMICILLIARY CARE LIMITED GRANT PAYMENTS INSURANCE CLAIMS NEWSQUEST MEDIA GROUP KANSSAS HOME CARE LTD NWANDO DOMICILLIARY CARE LIMITED COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS Redacted Personal Data
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07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023	NWANDO DOMICILLIARY CARE LIMITED GRANT PAYMENTS INSURANCE CLAIMS NEWSQUEST MEDIA GROUP KANSSAS HOME CARE LTD NWANDO DOMICILLIARY CARE LIMITED COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS Redacted Personal Data CIRCLE CARE LTD NWANDO DOMICILLIARY CARE LIMITED TRAVIS PERKINS TRADING CO LTD NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED ORBIS PROTECT LIMITED JEWSON LTD Redacted Personal Data
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Material - Purch, Rep Specialist Support Printing - Internal Printing - Internal Prv Sctr Care Pkage Material - Purch, Rep Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Removals Advert - Non Staff Exp - Compensation Forensic & Laborator Organised Activities Material - Purch.Rep Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Advert - Non Staff R&M - Handbacks Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Specialist Support Specialist Support Specialist Support Prv Sctr Care Pkage Exp - Compensation Grant - Vol Org Sals Cleaning Service Grant - Vol Org Sals Grant - Vol Org Sals Specialist Support Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Grant - Vol Org Sals Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Prv Sctr Care Pkage Grant - Vol Org Sals Bal Alloc InsurePrem Advert - Non Staff Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Grant - Vol Org Sals LAC - Regular Pay Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material LAC - Regular Pay Prv Sctr Care Pkage Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Removals Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Housing Revenue Account	99
Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	130 144.83
Dir of Culture, Strategy & Engagement	144.83
Dir of Adults, Health & Communities	151.11
Housing Revenue Account	159.04
Housing Revenue Account	160
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	160.88 166.25
Housing Revenue Account	166.25
Dir of Culture, Strategy & Engagement	183.12
Housing Revenue Account	200
Assistant Dir Corporate Governance	210
Dir of Children's Services	221.67
Housing Revenue Account Housing Revenue Account	222.02 222.02
Dir of Adults, Health & Communities	222.02
Dir of Adults, Health & Communities	224
Dir of Adults, Health & Communities	224
Housing Revenue Account	233
Dir of Adults, Health & Communities	238
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	239.8 240
Assistant Dir Corporate Governance	240
Dir of Adults, Health & Communities	247
Dir of Adults, Health & Communities	247.65
Dir of Adults, Health & Communities	250
Assistant Dir Corporate Governance	258
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	258 258
Dir of Adults, Health & Communities	256
Housing Revenue Account	270
Dir of Adults, Health & Communities	270
Dir of Placemaking & Housing	300
Dir of Adults, Health & Communities	300
Dir of Adults, Health & Communities	300
Assistant Dir Corporate Governance Dir of Finance	310.5 325.14
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	340
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	352.59 360
Dir of Adults, Health & Communities	360
Assistant Dir Corporate Governance	368
Dir of Adults, Health & Communities	371.26
Dir of Adults, Health & Communities	378
Dir of Adults, Health & Communities	379.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	380 380
Dir of Adults, Health & Communities	391.38
Dir of Adults, Health & Communities	391.44
Dir of Adults, Health & Communities	391.44
Dir of Adults, Health & Communities	394
Dir of Finance	398.28
Dir of Culture, Strategy & Engagement	405.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	411.36 416.5
Housing Revenue Account	425
Dir of Adults, Health & Communities	425
Dir of Children's Services	437
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities Housing Revenue Account	462 467.66
Dir of Adults, Health & Communities	407.00
Dir of Adults, Health & Communities	479.92
Housing Revenue Account	490
Housing Revenue Account	504.5
Dir of Children's Services	507
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	560 560
Dir of Adults, Health & Communities	577.5
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	595
Dir of Adults, Health & Communities	597.14
Assistant Dir Corporate Governance	608
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	608 612.5
Housing Revenue Account	612.5
Dir of Adults, Health & Communities	652.4
Housing Revenue Account	655
Dir of Adults, Health & Communities	661.57
Dir of Adults, Health & Communities	665
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	665 665
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Prv Sctr Care Pkage Prv Sctr Care Pkage Business Exp - Compensation Prv Sctr Care Pkage Repair & Maintenance Prem - Leasing Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Advertising Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Cleaning Service Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch Ren Material - Purch.Rep Stock - Raw Material Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Legal Opinion Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child - Out of Sc Prv Sctr Care Pkage Prem - Rents Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Legal Opinion Prv Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pay Prv Sctr Care Pkage Specialist Support Prem - Leasing

Dir of Adults, Health & Communities	665
Dir of Adults, Health & Communities	680
Dir of Finance	700
Housing Revenue Account Dir of Adults, Health & Communities	700 714
Dir of Adults, Health & Communities	721.29
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	756.08
Dir of Finance	770.82
Dir of Adults, Health & Communities	774.88
Dir of Finance	778.98
Dir of Adults, Health & Communities	782.88 784
Dir of Adults, Health & Communities Dir of Finance	795.45
Dir of Adults, Health & Communities	800
Dir of Adults, Health & Communities	808.5
Housing Revenue Account	817.54
Dir of Adults, Health & Communities	833
Dir of Adults, Health & Communities	833
Dir of Adults, Health & Communities	833
Dir of Adults, Health & Communities	854.8
Dir of Environment & Resident Experience	859
Dir of Adults, Health & Communities	868
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	871.74 876.08
Housing Revenue Account	878.4
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.86
Dir of Adults, Health & Communities	894.72
Dir of Adults, Health & Communities	896
Dir of Placemaking & Housing	900
Dir of Adults, Health & Communities	913.36
Dir of Adults, Health & Communities	913.36
Dir of Adults, Health & Communities	919.25 924
Housing Revenue Account Housing Revenue Account	924 924
Housing Revenue Account	926
Dir of Placemaking & Housing	950
Dir of Adults, Health & Communities	952.83
Dir of Adults, Health & Communities	962.5
Dir of Adults, Health & Communities	996
Dir of Placemaking & Housing	1000
Dir of Adults, Health & Communities	1000
Housing Revenue Account	1000
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities Dir of Children's Services	1008 1010
Dir of Children's Services	1010
Dir of Adults, Health & Communities	1036.78
Dir of Adults, Health & Communities	1037
Dir of Adults, Health & Communities	1039.61
Dir of Adults, Health & Communities	1039.61
Dir of Adults, Health & Communities	1043.84
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Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	1125.67
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1134.12
Assistant Dir Corporate Governance	1144
Dir of Adults, Health & Communities	1168
Dir of Adults, Health & Communities	1174.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1174.32 1175.3
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11/5.3
Dir of Adults, Health & Communities	1182
Dir of Adults, Health & Communities	1190
Dir of Children's Services	1191
Dir of Adults, Health & Communities	1197
Dir of Adults, Health & Communities	1197
Dir of Adults, Health & Communities	1197
Dir of Adults, Health & Communities	
	1202.5
Dir of Adults, Health & Communities	1216
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	

07.02.2023	TEMPORARY ACCOMODATION
07.02.2023	KANSSAS HOME CARE LTD
07.02.2023	HOMECARE ALLIANCE LTD
07.02.2023	TEMPORARY ACCOMODATION
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	ABBOTS CARE LTD
07.02.2023	ABBOTS CARE LTD
07.02.2023	CLASS ESTATES LIMITED
07.02.2023	CLASS ESTATES LIMITED
07.02.2023	LIGHTHOUSE LETTINGS LTD
07.02.2023	MILLENIUM INVESTMENT 2000 LTD
07.02.2023	Redacted Personal Data
07.02.2023	Redacted Personal Data
07.02.2023	Redacted Personal Data
07.02.2023 07.02.2023	Redacted Personal Data NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	Redacted Personal Data
07.02.2023	SEA Ltd
07.02.2023	FALCON PROPERTIES LTD
07.02.2023	KANSSAS HOME CARE LTD
07.02.2023	ANTHONY COLLINS SOLICITORS
07.02.2023	THE PATHOLOGY GROUP
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	TEMPORARY ACCOMODATION
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	ONE HOUSING GROUP LTD
07.02.2023	ONE HOUSING GROUP LTD
07.02.2023	ONE HOUSING GROUP LTD
07.02.2023	DTRIUMPH CARE LTD
07.02.2023	OURRIS RESIDENTIAL HOMES LTD
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	KANSSAS HOME CARE LTD
07.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES
07.02.2023	Redacted Personal Data
07.02.2023	Redacted Personal Data
07.02.2023	ONE HOUSING GROUP LTD
07.02.2023	
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023 07.02.2023	ONE HOUSING GROUP LTD AREA 51 EDUCATION LTD
07.02.2023	AREA 51 EDUCATION LTD
07.02.2023	URBIS SCHREDER LTD
07.02.2023	ONE HOUSING GROUP LTD
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	Metis Consultants Limted
07.02.2023	COMPENSATION CLAIMS & LEGAL COSTS
07.02.2023	NWANDO DOMICILLIARY CARE LIMITED
07.02.2023	
07.02.2023	ONE HOUSING GROUP LTD
07.02.2020	ALL PAY LTD (LBH FUNDING ACCOUNT)
07.02.2023	
	ALL PAY LTD (LBH FUNDING ACCOUNT)
07.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT) ONE HOUSING GROUP LTD
07.02.2023 07.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT) ONE HOUSING GROUP LTD OURRIS PROPERTIES LIMITED
07.02.2023 07.02.2023 07.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT) ONE HOUSING GROUP LTD OURRIS PROPERTIES LIMITED CIRCLE CARE LTD
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07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT) ONE HOUSING GROUP LTD OURRIS PROPERTIES LIMITED CIRCLE CARE LTD NWANDO DOMICILLIARY CARE LIMITED TEMPORARY ACCOMODATION ONE HOUSING GROUP LTD NWANDO DOMICILLIARY CARE LIMITED ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD NORTH LONDON COMMUNITY CARE AGENCY AREA 51 EDUCATION LTD
07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023 07.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT) ONE HOUSING GROUP LTD OURRIS PROPERTIES LIMITED CIRCLE CARE LTD NWANDO DOMICILLIARY CARE LIMITED TEMPORARY ACCOMODATION ONE HOUSING GROUP LTD NWANDO DOMICILLIARY CARE LIMITED ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD NORTH LONDON COMMUNITY CARE AGENCY AREA 51 EDUCATION LTD ONE HOUSING GROUP LTD
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07.02.2023 07.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT) ONE HOUSING GROUP LTD OURRIS PROPERTIES LIMITED CIRCLE CARE LTD NWANDO DOMICILLIARY CARE LIMITED TEMPORARY ACCOMODATION ONE HOUSING GROUP LTD NWANDO DOMICILLIARY CARE LIMITED ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD NORTH LONDON COMMUNITY CARE AGENCY AREA 51 EDUCATION LTD ONE HOUSING GROUP LTD NWANDO DOMICILLIARY CARE LIMITED COMPENSATION CLAIMS & LEGAL COSTS NWANDO DOMICILLIARY CARE LIMITED COMPENSATION CLAIMS & LEGAL COSTS NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED KANSSAS HOME CARE LTD NWANDO DOMICILLIARY CARE LIMITED KANSSAS HOME CARE LTD NWANDO DOMICILLIARY CARE LIMITED KANSSAS HOME CARE LTD NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED
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Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Tenants Support Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage **Organised Activities** Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prem - Leasing Prv Sctr Care Pkage Specialist Support Forensic & Laboratory Prv Sctr Care Pkage Tenants Support Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Electricity Prv Sctr Care Pkage Prv Sctr Care Pkage Water Assessment & Treatment Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Tenants Support Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1250
Dir of Adults, Health & Communities	1292.83
Dir of Adults, Health & Communities	1300.18
Housing Revenue Account	1302
Dir of Adults, Health & Communities	1304.8
Dir of Adults, Health & Communities	1312.5
Dir of Adults, Health & Communities	1312.5
Dir of Adults, Health & Communities	1312.5
Dir of Adults, Health & Communities	1312.3
Dir of Adults, Health & Communities	1344
Dir of Adults, Health & Communities	1365
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Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1386
Dir of Adults, Health & Communities	1400
Dir of Children's Services	1402.96
Dir of Adults, Health & Communities	1402.00
Dir of Adults, Health & Communities	1406.47
Dir of Adults, Health & Communities	1408.33
Dir of Finance	1465.16
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1477.52
Assistant Dir Corporate Governance	1500
Assistant Dir Corporate Governance	1500
Dir of Adults, Health & Communities	1519.65
Housing Revenue Account	1550
Dir of Adults, Health & Communities	1563.25
Dir of Adults, Health & Communities	1565.2
Dir of Adults, Health & Communities	1565.2
Dir of Adults, Health & Communities	1584.38
Dir of Adults, Health & Communities	1596
Dir of Adults, Health & Communities	1625.74
Dir of Adults, Health & Communities	1652.97
Dir of Adults, Health & Communities	1655.47
Dir of Adults, Health & Communities	1662.5
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Dir of Adults, Health & Communities	1670.61
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33
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Dir of Adults, Health & Communities Dir of Placemaking & Housing	1670.61 1681.33 1681.33 1681.33 1718.64 1750
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1681.33 1718.64 1750 1760
Dir of Adults, Health & Communities Dir of Placemaking & Housing	1670.61 1681.33 1681.33 1681.33 1718.64 1750
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1681.33 1718.64 1750 1760 1795.36 1795.69
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Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.36 1795.69 1812.5 1814.54
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1795.36 1795.69 1812.5 1814.54 1843.1 881.69 1904 1910.44
Dir of Adults, Health & Communities Dir of Inance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1670.61 1681.33 1681.33 1718.64 1750 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1904
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 4910.44 1945.43 1987.16
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1910.44 1945.43 1987.16 2010
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1681.33 1718.64 1750 1795.36 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023
Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.36 1795.69 1812.5 1814.54 1843 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1910.44 1945.43 1987.16 2010 2016 2023 2077 21102.24 2142
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1795.69 1795.69 1795.5 1814.54 1843 1860 1881.69 190.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5
Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1795.66 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1880 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.75 2294.04 233.55
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1795.5 1814.54 1843 1860 1881.69 190.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04 233.55 2294.04
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.75 2294.04 233.55 2394 2440
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2235.68 2265.6 2265.75 2294.04 233.55 2394 244184
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.75 2294.04 233.55 2394 2440
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2235.68 2265.6 2265.75 2294.04 233.55 2394 244184
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1681.33 1718.64 1750 1760 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04 233.55 2394 2441.84
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04 2333.55 2294.04 2333.55 2394 2440 2441.84 2464 2493.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1910.44 1945.43 1987.16 2010 2016 2023 2077 21102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04 2333.55 2394 2441.84 2444.84 2444 2493.32 2497.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.7 2294.04 233.55 2294.04 233.55 2394 2441.84 2493.32 2497.76 2501.71
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04 233.55 2394 2441.84 2441.84 2443.32 2497.76 2592 2609.6
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04 2333.55 2294.04 2440 2441.84 2440 2441.84 2440 2441.84 2497.76 2501.71 2592 2609.6 2618
Dir of Adults, Health & Communities Dir of Adults, Health & Commun	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04 2333.55 2294.04 2333.55 2294.04 2440 2441.84 2440 2441.84 2440 2441.84 2493.32 2497.76 2501.71 2592 2609.6 2618 2639.28
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communi	1670.61 1681.33 1681.33 1718.64 1750 1760 1795.69 1795.69 1812.5 1814.54 1843 1860 1881.69 1904 1910.44 1945.43 1987.16 2010 2016 2023 2077 2102.24 2142 2236.5 2255.68 2265.6 2265.75 2294.04 2333.55 2294.04 2440 2441.84 2440 2441.84 2440 2441.84 2497.76 2501.71 2592 2609.6 2618

KANSSAS HOME CARE LTD 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 07.02.2023 Alertcom Limited ONE HOUSING GROUP LTD 07.02.2023 07.02.2023 ONE HOUSING GROUP LTD NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 OURRIS PROPERTIES LIMITED 07.02.2023 07.02.2023 KANSSAS HOME CARE LTD 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED ONE HOUSING GROUP LTD 07.02.2023 MARLBOROUGH HIGHWAYS LTD 07 02 2023 INSURANCE CLAIMS 07.02.2023 Kapas Consultancy 07.02.2023 NWANDO DOMICILI JARY CARE LIMITED 07.02.2023 WYNNE-WILLIAMS ASSOCIATES LTD 07.02.2023 07 02 2023 Metis Consultants Limted 07.02.2023 BB7 Fire Limited ONE HOUSING GROUP I TO 07.02.2023 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 Alertcom Limited 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 KANSSAS HOME CARE LTD 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 OURRIS PROPERTIES LIMITED 07.02.2023 Etude Consulting Limited 07.02.2023 KANSSAS HOME CARE LTD AMIN ENTERPRISE LTD T/A DR ATEF AM 07.02.2023 07.02.2023 HOUSING PLUS PROJECT CENTRE LTD 07.02.2023 07.02.2023 PHOENIX COMMUNITY CARE LTD 07.02.2023 KANSSAS HOME CARE LTD 07.02.2023 civica Election Services Ltd 07.02.2023 Longley Group Ltd KANSSAS HOME CARE LTD 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 OURRIS PROPERTIES LIMITED 07.02.2023 07.02.2023 Redacted Personal Data CARTER IONAS LLP 07 02 2023 GERDA SECURITY PRODUCTS LIMITED 07.02.2023 NWANDO DOMICILLIARY CARE LIMITED 07.02.2023 DTRIUMPH CARE LTD 07.02.2023 07.02.2023 Montagu Evans LLP 07.02.2023 Faithful+Gould 07.02.2023 SHEFFIELD TEACHING HOSPITALS NHS FT 07.02.2023 Emerald Contracts Ltd 07.02.2023 Emerald Contracts Ltd 07.02.2023 ORBIS PROTECT LIMITED 07.02.2023 The Bridge Renewal trust 07.02.2023 MARLBOROUGH HIGHWAYS LTD 07.02.2023 Bud Studio LTD 07.02.2023 OURRIS PROPERTIES LIMITED URBIS SCHREDER LTD 07.02.2023 07.02.2023 MATRIX SCM LTD OURRIS RESIDENTIAL HOMES LTD 07.02.2023 07.02.2023 MARLBOROUGH HIGHWAYS LTD 07.02.2023 MATRIX SCM LTD 07.02.2023 MATRIX SCM LTD OURRIS PROPERTIES LIMITED 07.02.2023 07.02.2023 MATRIX SCM LTD 07.02.2023 MATRIX SCM LTD 07.02.2023 MATRIX SCM LTD MATRIX SCM LTD 07.02.2023 MATRIX SCM LTD 07.02.2023 07.02.2023 NFC Homes Limited HOUSING PLUS 07.03.2023 THE WILLOW PRIMARY SCHOOL 07 03 2023 THOMAS RIDLEY & SON LTD 07.03.2023 07.03.2023 Redacted Personal Data CMS CORPORATE MAILING SOLUTIONS LTD 07.03.2023 07.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 07.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 07.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 07.03.2023 JEWSON LTD 07.03.2023 CMS CORPORATE MAILING SOLUTIONS LTD 07.03.2023 The Learning Machine Ltd 07.03.2023 JEWSON LTD 07.03.2023 NEWSQUEST MEDIA GROUP 07.03.2023 J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD 07.03.2023 07.03.2023 J.A. STEEL AND SON LTD 07.03.2023 J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD 07.03.2023 07.03.2023 JEWSON LTD 07.03.2023 JEWSON LTD 07.03.2023 METROPOLITAN CARE SERVICES LIMITED

Prv Sctr Care Pkage Prv Sctr Care Pkage Products Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Bituminous Materials Bal Alloc InsurePrem Procurement Prv Sctr Care Pkage Technical & Feasibility Water Assess&Treat Surveys Prv Sctr Care Pkage Prv Sctr Care Pkage Products Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Tech & Feasibility Prv Sctr Care Pkage Advice, Advocacy & C Priv - Contractor Tech & Feasibility PrivSec IndependFost Prv Sctr Care Pkage Election Services General Materials Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Strategic Planning Tech & Feasibility Priv - Sub Contract Priv Sec-- LBH & CCG Priv - Contractor Professional & Advis Property Fees Construction Construction Priv - Sub Contract Market Research Bituminous Materials Business Priv - Res Long PayContractr Infrast SalAgen-Est Post Priv - Res Long **Bituminous Materials** SalAgen-Est Post SalAgen-Est Post Priv - Res Long SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Buildings Priv - Contractor Fees - Consultant Corporate Services Catering Sal-Officer Casual Printing - Internal Material - Purch.Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Printing - Internal Adult & Further Education Services Material - Purch, Rep Advert - Non Staff Removals cilities & Man HFH Removals Removals Removals Stock - Raw Material Stock - Raw Material Prv Sctr Care Pkage

Dir of Adults, Health & Communities	2703.19
Dir of Adults, Health & Communities	2756.16
Dir of Placemaking & Housing	2758.08
Dir of Adults, Health & Communities	2869.44
Dir of Adults, Health & Communities	2907.8
Dir of Adults, Health & Communities	2907.84
Dir of Adults, Health & Communities	2940.22
Dir of Adults, Health & Communities	2963.44
Dir of Adults, Health & Communities	2997
Dir of Adults, Health & Communities	3118
Dir of Adults, Health & Communities	3137.96
Dir of Finance	3248.5
Dir of Finance	3257.5
Dir of Placemaking & Housing	3360
Dir of Adults, Health & Communities	3522.96
Dir of Finance	3660
Dir of Environment & Resident Experience	3666.67
Dir of Placemaking & Housing	3690
Dir of Adults, Health & Communities	3713.36
Dir of Adults, Health & Communities	3724
Dir of Placemaking & Housing	4064.78
Dir of Adults, Health & Communities	4070
Dir of Adults, Health & Communities	4142.93
Dir of Adults, Health & Communities	4284
Dir of Adults, Health & Communities	4332.96
Dir of Finance	4437
Dir of Adults, Health & Communities	4545.89
Dir of Adults, Health & Communities	4676.52
Dir of Children's Services	4921.43
Dir of Finance	5000
Dir of Children's Services	5202
Dir of Adults, Health & Communities	5406.38
Dir of Culture, Strategy & Engagement	5410.8
Dir of Finance	5540
Dir of Adults, Health & Communities	5691.81
Dir of Adults, Health & Communities	6002.08
Dir of Adults, Health & Communities	6298.16
Dir of Culture, Strategy & Engagement	6581.25
Dir of Placemaking & Housing	6850
Housing Revenue Account	6926.96
Dir of Adults, Health & Communities	7605.12
Dir of Children's Services	7980
	8100
Dir of Placemaking & Housing Dir of Finance	8667.63
Assistant Dir Corporate Governance	8747
Housing Revenue Account	8995 9985
Housing Revenue Account	
Housing Revenue Account	12794.36
Dir of Environment & Resident Experience	14028
Dir of Finance	16108.67
Dir of Finance	17455.62
Dir of Adults, Health & Communities	21243.04
Dir of Finance	25000
Assistant Dir Corporate Governance	26666.86
Dir of Adults, Health & Communities	27312.48
Dir of Finance	33331.59
Dir of Finance	38508.06
Housing Revenue Account	62300.6
Dir of Adults, Health & Communities	65613.4
Dir of Adults, Health & Communities	111195
Dir of Environment & Resident Experience	144885.63
Dir of Culture, Strategy & Engagement	146688.97
Dir of Placemaking & Housing	178692.28
Dir of Children's Services	189668.55
Dir of Finance	204927.81
Dir of Children's Services	-928.57
Dir of Placemaking & Housing	-710
Dir of Children's Services	-26.02
Dir of Children's Services	0.99
Dir of Culture, Strategy & Engagement	12.93
Housing Revenue Account	15.56
Housing Revenue Account	15.56
Housing Revenue Account	15.56
Housing Revenue Account	16.54
Dir of Culture, Strategy & Engagement	17.34
Dir of Placemaking & Housing	19
Housing Revenue Account	23.04
Dir of Culture, Strategy & Engagement	26.16
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	04
Housing Revenue Account	34
	34 34
Housing Revenue Account	
Housing Revenue Account Housing Revenue Account	34
-	34 35.4

THE STATIONERY OFFICE LTD 07.03.2023 07.03.2023 JEWSON LTD NEWSQUEST MEDIA GROUP 07.03.2023 07.03.2023 J.A. STEEL AND SON LTD 07.03.2023 J.A. STEEL AND SON LTD 07.03.2023 J.A. STEEL AND SON LTD NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 THE DIVINE WATER COMPANY LTD 07.03.2023 PRESCOTT THOMAS LTD 07.03.2023 PROJECT CENTRE LTD 07.03.2023 LONDON UNDERGROUND LIMITED 07.03.2023 PRESCOTT THOMAS I TD 07 03 2023 07.03.2023 JEWSON LTD METROPOLITAN CARE SERVICES LIMITED 07.03.2023 07.03.2023 Redacted Personal Data 07.03.2023 NEWSOUEST MEDIA GROUP 07.03.2023 PRESCOTT THOMAS I TD 07.03.2023 ANTHONY COLLINS SOLICITORS 07.03.2023 RIVERSIDE SCHOOL 07.03.2023 BUNZL UK LTD t/a GREENHAM 07.03.2023 JEWSON LTD 07.03.2023 Redacted Personal Data 07.03.2023 AMES GLASS LTD 07.03.2023 Redacted Personal Data 07.03.2023 NEWSQUEST MEDIA GROUP 07.03.2023 YESSS (A) ELECTRICAL LTD 07.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 07.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 07.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 Redacted Personal Data 07.03.2023 METROPOLITAN CARE SERVICES LIMITED 07.03.2023 JEWSON LTD 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 JEWSON LTD J.A. STEEL AND SON LTD 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 07.03.2023 JEWSON LTD 07 03 2023 Redacted Personal Data THE DIVINE WATER COMPANY LTD 07.03.2023 07.03.2023 THE DIVINE WATER COMPANY LTD 07.03.2023 METROPOLITAN CARE SERVICES LIMITED 07.03.2023 Redacted Personal Data 07.03.2023 NEWSOUEST MEDIA GROUP 07.03.2023 Redacted Personal Data 07.03.2023 Redacted Personal Data 07.03.2023 STERLING STANDARD CARE GROUP 07.03.2023 ALE LOCKSMITHS LTD 07.03.2023 PINSENT MASONS LLP OFFICE ACCOUNT 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED AMES GLASS LTD 07.03.2023 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 HAIL LTD 07.03.2023 Redacted Personal Data 07.03.2023 **BLOOMSCARE LTD** 07.03.2023 J.A. STEEL AND SON LTD NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 07.03.2023 BLOOMSCARE LTD 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED STERLING STANDARD CARE GROUP 07.03.2023 07.03.2023 Fire Alarm Fabrication Services Ltd PRESCOTT THOMAS LTD 07.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 CROWN PAINTS LIMITED 07.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 07.03.2023 07 03 2023 Redacted Personal Data 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 Redacted Personal Data 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 STEF & PHILIPS CLIENT ACCOUNT 07.03.2023 The Learning Machine Ltd 07.03.2023 Redacted Personal Data 07.03.2023 Smartfibre Broadband Ltd 07.03.2023 FORENSIC PATHOLOGY SERVICES 07.03.2023 BLOOMSCARE LTD 07.03.2023 ASA INTERNATIONAL HOLDINGS LIMITED 07.03.2023 STERLING STANDARD CARE GROUP Redacted Personal Data 07.03.2023 07.03.2023 PRESCOTT THOMAS LTD 07.03.2023 METROPOLITAN CARE SERVICES LIMITED 07.03.2023 Her Majesty's Prison and Probation 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 NWANDO DOMICILLIARY CARE LIMITED 07.03.2023 SOCIAL SPIDER CIC T/A TOTTENHAM METROPOLITAN CARE SERVICES LIMITED 07.03.2023

Advert - Non Staff Material - Purch, Rep Advert - Non Staff Removals Removals Removals Prv Sctr Care Pkage General Materials Corporate Services Tech & Feasibility Business Corporate Services Stock - Raw Material Prv Sctr Care Pkage Organised Activities Advert - Non Staff Corporate Services Specialist Support SS Child - Out of Sc Chemical Stock - Raw Material Prv Sctr Care Pkage Material - Purch, Rep Organised Activities Advert - Non Staff Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Prv Sctr Care Pkage Travel Exp - Client Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Stock - Raw Material cilities & Man HFH Prv Sctr Care Pkage Stock - Raw Material Organised Activities General Materials General Materials Prv Sctr Care Pkage Organised Activities Advert - Non Staff Organised Activities Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Business Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Vol Sect - Care Pk Organised Activities Prv Sctr Care Pkage Removals Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Services School Meals Serv. Material - Purch, Rep Prv Sctr Care Pkage Stock - Raw Material Material - Purch.Rep Organised Activities Prv Sctr Care Pkage **Organised Activities** Prv Sctr Care Pkage Prem - Rents Adult & Further Education Services Organised Activities Internet Service Pro Forensic & Laborator Prv Sctr Care Pkage Cleaning Materials Prv Sctr Care Pkage Organised Activities School Meals Serv. Prv Sctr Care Pkage L.A. - Secure Unit Prv Sctr Care Pkage Prv Sctr Care Pkage Publicity Prv Sctr Care Pkage

Dir of Culture, Strategy & Engagement	49.2
Housing Revenue Account Dir of Culture, Strategy & Engagement	55 58.86
Housing Revenue Account	68
Housing Revenue Account	68
Housing Revenue Account	68
Dir of Adults, Health & Communities	72.25
Dir of Environment & Resident Experience	75
Dir of Children's Services Dir of Finance	77.96 80
Dir of Finance	80
Dir of Children's Services	80.95
Housing Revenue Account	82.6
Dir of Adults, Health & Communities	84
Dir of Children's Services	84.05
Dir of Culture, Strategy & Engagement	85.02
Dir of Children's Services Assistant Dir Corporate Governance	86.6 90
Dir of Children's Services	90
Dir of Finance	92.89
Housing Revenue Account	94.8
Dir of Adults, Health & Communities	96.08
Housing Revenue Account	96.73
Dir of Children's Services	98 104.64
Dir of Culture, Strategy & Engagement Housing Revenue Account	104.04
Housing Revenue Account	113.17
Housing Revenue Account	113.17
Housing Revenue Account	113.17
Dir of Adults, Health & Communities	114
Dir of Adults, Health & Communities	114.6
Dir of Adults, Health & Communities	116
Housing Revenue Account Dir of Adults, Health & Communities	126.6 128.71
Housing Revenue Account	120.71
Housing Revenue Account	136
Dir of Adults, Health & Communities	139.8
Housing Revenue Account	143
Dir of Children's Services	151.67
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	153 159
Dir of Adults, Health & Communities	159
Dir of Children's Services	168.29
Dir of Culture, Strategy & Engagement	170.04
Dir of Children's Services	186.67
Dir of Children's Services	186.67
Dir of Adults, Health & Communities	196
Dir of Adults, Health & Communities Dir of Placemaking & Housing	200 222
Dir of Adults, Health & Communities	223.68
Housing Revenue Account	224
Dir of Adults, Health & Communities	224
Dir of Adults, Health & Communities	225.12
Dir of Children's Services	226
Dir of Adults, Health & Communities	238
Housing Revenue Account Dir of Adults, Health & Communities	238 238
Dir of Adults, Health & Communities	239.4
Dir of Adults, Health & Communities	240
Dir of Adults, Health & Communities	240
Dir of Children's Services	242.5
Dir of Children's Services	243.36
Housing Revenue Account Dir of Adults, Health & Communities	243.54 247
Housing Revenue Account	251.5
Housing Revenue Account	259.63
Dir of Children's Services	260.96
Dir of Adults, Health & Communities	261.25
Dir of Children's Services	262
Dir of Adults, Health & Communities	266
Dir of Children's Services Dir of Placemaking & Housing	280 285
Dir of Children's Services	289.33
Dir of Placemaking & Housing	290
Assistant Dir Corporate Governance	292.2
Dir of Adults, Health & Communities	294
Dir of Children's Services	295
Dir of Adults, Health & Communities	300
Dir of Children's Services Dir of Children's Services	300 300.59
Dir of Adults, Health & Communities	304
Dir of Children's Services	307
Dir of Adults, Health & Communities	312
Dir of Adults, Health & Communities	312.22
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Dir of Finance	2331.5
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Prv Sctr Care Pkage Prv Sctr Care Pkage Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Technical & Feasibility Prv Sctr Care Pkage Pry Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Kitchens Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage L.A. - Recoup Supp Fees Legal External Prv Sctr Care Pkage Construction Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Stock - Raw Material L.A. - Secure Unit L.A. - Secure Unit General Materials Prv Sctr Care Pkage L.A. - Secure Unit Prv Sctr Care Pkage Subsist - SS Clients Consultancy Signage Glazing/Doors Prv Sctr Care Pkage Bathrooms Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Open Spaces L.A. - Recoup Supp Prv Sctr Care Pkage L.A. - Secure Unit Prv Sctr Care Pkage Glazing/Doors L.A. - Secure Unit Advice, Advocacy & C Consultancy Vol Sec - Add Supp Buildings L.A. - Recoup SpDay Kitchens L.A. - Recoup Supp L.A. - Secure Unit L.A. - Secure Unit LA - Secure Unit Technical & Feasibility Fees Legal External Consultancy Mohile Appl Serv Prov L.A. - Recoup Supp Property **Bituminous Materials** Consultancy Specialist Services Buildings Leasing Debt Collection & Re Parking Environmental Services **Bituminous Materials** Construction JtFundInc - Health JtFundInc - Health

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Dir of Children's Services	2579.33
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Dir of Finance Dir of Adults, Health & Communities	2616 2660
Dir of Adults, Health & Communities	2688
Dir of Children's Services	2718.7
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Dir of Finance	7000
Dedicated Schools Grant Management	7364.7
Dir of Placemaking & Housing Dedicated Schools Grant Management	7440 7986.7
Dir of Finance	8345
Dedicated Schools Grant Management	8858.58
Dir of Children's Services	9517
Dir of Children's Services	9517
Dir of Children's Services	9517
Dedicated Schools Grant Management	9763.73 14500
Housing Revenue Account Dir of Finance	20000
Dir of Culture, Strategy & Engagement	20227.68
Housing Revenue Account	26250
Dedicated Schools Grant Management	27085.95
Dir of Finance	29292
Dir of Finance	34000
Dir of Finance Dir of Adults, Health & Communities	46915 52119
Dir of Finance	55329.9
Housing Revenue Account	63711.66
Dir of Environment & Resident Experience	89874
Dir of Environment & Resident Experience	90184.1
Dir of Finance	
Dir of Environment & Posident Experience	183407.6
Dir of Environment & Resident Experience Dir of Finance	183407.6 319282.9
Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities	183407.6
Dir of Finance	183407.6 319282.9 668817.69

08.02.2023 DMP HEALTHCARE HEATHERBROOK LTD 08.02.2023 ATLAS CONTRACTORS LTD 08.02.2023 NORTHGATE VEHICLE HIRE LTD 08.02.2023 QUEEN MARY UNIVERSITY OF LONDON 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 FAYERS PLUMBING AND BUILDING SUPPLI NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 NORTHGATE VEHICLE HIRE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 ASHFORDSTUP 08 02 2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 08.02.2023 CLOC LTD 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 CLOC LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 ASHFORDS LLP 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 BLISS CARE AND TRAINING LTD 08.02.2023 CLOC LTD 08.02.2023 ASHFORDS LLP 08.02.2023 ASHFORDS LLP 08.02.2023 ASHFORDS LLP INDIVIDUALISED CARE LTD 08.02.2023 08.02.2023 ASHFORDS LLP 08.02.2023 D.&J. WINTON LTD T/A THE CADGE PHAR 08.02.2023 CLOC LTD 08.02.2023 BEAUTYCHEM LIMITED 08.02.2023 KANSSAS HOME CARE LTD LINK COMMUNITY CARE LTD 08.02.2023 ASHFORDS LLP 08.02.2023 08.02.2023 THE CEDARS HEALTHCARE MIDLANDS LTD NAPCLAN RETAIL LIMITED T/A PHARMOCA 08.02.2023 LINK COMMUNITY CARE LTD 08.02.2023 ASHFORDS LLP 08.02.2023 JUST DISPLAYS LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08 02 2023 KANSSAS HOME CARE LTD 08.02.2023 INDIVIDUALISED CARE LTD 08.02.2023 NORTHGATE VEHICLE HIRE LTD 08.02.2023 FOOS CARE LTD 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 QUEEN MARY UNIVERSITY OF LONDON 08.02.2023 ASHFORDS LLP ASHFORDS LLP 08.02.2023 08.02.2023 ASHFORDS LLP ASHFORDS LLP 08.02.2023 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 THOMAS RIDLEY & SON LTD 08.02.2023 ASHFORDS LLP 08.02.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 QUEEN MARY UNIVERSITY OF LONDON 08.02.2023 RELDM LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED ASHFORDS LLP 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 ASHFORDS LLP 08 02 2023 08.02.2023 RELDM LTD NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 ASHFORDS LLP 08.02.2023 ASA INTERNATIONAL HOLDINGS LIMITED 08.02.2023 ASA INTERNATIONAL HOLDINGS LIMITED 08.02.2023 ASA INTERNATIONAL HOLDINGS LIMITED 08.02.2023 SPECTRUM FIRE AND SECURITY GROUP LT 08.02.2023 NHS SUPPLY CHAIN 08.02.2023 YOUUS CARE LTD 08.02.2023 YOUUS CARE LTD 08.02.2023 ASHFORDS LLP 08.02.2023 ASHFORDS LLP COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 QUEEN MARY UNIVERSITY OF LONDON 08.02.2023 08.02.2023 ASHFORDS LLP 08.02.2023 ASHFORDS LLP 08.02.2023 ASHFORDS LLP 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS NORTHGATE VEHICLE HIRE LTD 08.02.2023

JtFundInc - Health Prem - Clean Matrls Leasing Forensic & Laborator Exp - Compensation Material - Purch.Rep Prv Sctr Care Pkage Exp - Compensation Exp - Compensation Leasing Prv Sctr Care Pkage Specialist Support Exp - Compensation Printing - Internal Exp - Compensation Printing - Internal Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Specialist Support Specialist Support Specialist Support Prv Sctr Care Pkage Specialist Support Drugs & Pharmacy Services Printing - Internal Drugs & Pharmacy Services Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Drugs & Pharmacy Services Prv Sctr Care Pkage Specialist Support Printing - Internal Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Exp - Compensation Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Specialist Support Specialist Support Specialist Support Specialist Support Prv Sctr Care Pkage Corporate Services Catering Specialist Support Prv Sctr Care Pkage Forensic & Laborator Advertising Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Exp - Compensation Exp - Compensation Prv Sctr Care Pkage Specialist Support Advertising Prv Sctr Care Pkage Specialist Support **Cleaning Materials Cleaning Materials Cleaning Materials** Buildings Consumables Priv Sec-- LBH & CCG Prv Sctr Care Pkage Specialist Support Specialist Support Exp - Compensation Forensic & Laborator Specialist Support Specialist Support Specialist Support Exp - Compensation Leasing

Dir of Adults, Health & Communities	-537.92
Dir of Adults, Health & Communities	-198.78
Housing Revenue Account	-92.5
Assistant Dir Corporate Governance	-81
Dir of Culture, Strategy & Engagement	10
Housing Revenue Account	15.35
Dir of Adults, Health & Communities	16.29
Dir of Culture, Strategy & Engagement	18
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	25
Dir of Adults, Health & Communities	28.5
Assistant Dir Corporate Governance	29
Dir of Culture, Strategy & Engagement	30
Dir of Culture, Strategy & Engagement	34.84
Dir of Culture, Strategy & Engagement	38
Dir of Culture, Strategy & Engagement	38.53
Dir of Adults, Health & Communities	42.75
Assistant Dir Corporate Governance	43.5
Dir of Adults, Health & Communities	44
Dir of Adults, Health & Communities	46.5
Dir of Culture, Strategy & Engagement	47
Assistant Dir Corporate Governance	47
Assistant Dir Corporate Governance	47
Assistant Dir Corporate Governance	47
Dir of Adults, Health & Communities	48.39
Assistant Dir Corporate Governance	48.5
Dir of Adults, Health & Communities	48.5
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	52.64
	58.2 58.77
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	60.4 61.5
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	
	66.53 67.9
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	69.69 76
	80
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	80
Dir of Adults, Health & Communities	83.95
Dir of Adults, Health & Communities	88.72
Housing Revenue Account	96
Dir of Adults, Health & Communities	96.26
Dir of Culture, Strategy & Engagement	100
Dir of Culture, Strategy & Engagement	100
Dir of Adults, Health & Communities	100
Dir of Adults, Health & Communities	102.01
Assistant Dir Corporate Governance	102.01
Assistant Dir Corporate Governance	107
Assistant Dir Corporate Governance	111.5
Assistant Dir Corporate Governance	114
Assistant Dir Corporate Governance	114
Dir of Adults, Health & Communities	114
Dir of Children's Services	121.1
Assistant Dir Corporate Governance	130
Dir of Adults, Health & Communities	133.05
Assistant Dir Corporate Governance	138
Dir of Finance	140
Dir of Adults, Health & Communities	140
Assistant Dir Corporate Governance	146
Dir of Adults, Health & Communities	146.77
Dir of Adults, Health & Communities	148.75
Dir of Adults, Health & Communities	149.12
Dir of Culture, Strategy & Engagement	150
Dir of Culture, Strategy & Engagement	150
Dir of Culture, Strategy & Engagement	150
Dir of Adults, Health & Communities	151.79
Assistant Dir Corporate Governance	153
Dir of Finance	155
Dir of Adults, Health & Communities	158.57
Assistant Dir Corporate Governance	167.5
Dir of Children's Services	168
Dir of Children's Services	168
Dir of Children's Services	168
Housing Revenue Account	170
Dir of Adults, Health & Communities	172
Dir of Adults, Health & Communities	177.75
Dir of Adults, Health & Communities	177.75
Assistant Dir Corporate Governance	178
Assistant Dir Corporate Governance	178
Dir of Culture, Strategy & Engagement	190
Assistant Dir Corporate Governance	192
Assistant Dir Corporate Governance	194
Assistant Dir Corporate Governance	194 196.5
Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	196.5
Housing Revenue Account	200 203.36
Housing neverine Accoult	203.30

08.02.2023 IRRV 08.02.2023 YOUUS CARE LTD 08.02.2023 ASHFORDS LLP 08.02.2023 NORTH LONDON COMMUNITY CARE AGENCY 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 FOOS CARE LTD NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 ASHFORDS LLP KANSSAS HOME CARE LTD 08.02.2023 QUEEN MARY UNIVERSITY OF LONDON 08.02.2023 THOMAS RIDLEY & SON LTD 08.02.2023 WISDOM DESIGN LIMITED 08 02 2023 KANSSAS HOME CARE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 CAPSTICKS SOLICITOR 08.02.2023 NORTHGATE VEHICLE HIRE LTD 08.02.2023 RELDM LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NHS SUPPLY CHAIN 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 LINK COMMUNITY CARE LTD 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 IRRV 08.02.2023 PRESCOTT THOMAS LTD 08.02.2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 Smartfibre Broadband Ltd Smartfibre Broadband Ltd 08.02.2023 08.02.2023 Smartfibre Broadband Ltd NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 ARTISAN LITHO I MITED 08 02 2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 ANTHONY COLLINS SOLICITORS 08.02.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 WPG LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 FOOS CARE LTD NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 ANTHONY COLLINS SOLICITORS 08.02.2023 QUEEN MARY UNIVERSITY OF LONDON THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 08.02.2023 INDIVIDUALISED CARE LTD NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 BETA DISTRIB (SOUTH) LTD T/A NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED KANSSAS HOME CARE LTD 08.02.2023 BLISS CARE AND TRAINING LTD 08.02.2023 08.02.2023 BLISS CARE AND TRAINING LTD INDIVIDUALISED CARE LTD 08 02 2023 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 TLT LLP 08.02.2023 TITIP 08.02.2023 THOMAS RIDLEY & SON LTD 08.02.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 BLISS CARE AND TRAINING LTD 08.02.2023 HOWARTH TIMBER & BUILDING SUPPLIES 08.02.2023 SEA Ltd 08.02.2023 NORTHGATE VEHICLE HIRE LTD NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 NHS SUPPLY CHAIN 08.02.2023 WPG LIMITED QUEEN MARY UNIVERSITY OF LONDON 08.02.2023 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 08.02.2023

Training & Conferences Priv Sec-- LBH & CCG Specialist Support Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Forensic & Laborator Groceries, Fruit & v Fees - Print Design Prv Sctr Care Pkage Prv Sctr Care Pkage Legal Opinion Leasing Advertising Prv Sctr Care Pkage Consumables Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Exp - Compensation Training & Conferences School Meals Service Drugs & Pharmacy Services Prv Sctr Care Pkage Services Services Services Services Services Services Services Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Specialist Support Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Exp - Compensation Specialist Support Specialist Support Groceries Fruit Veg Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Stock - Raw Material Repair & Maintenance Leasing Prv Sctr Care Pkage Consumables Printing - Internal Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Culture, Strategy & Engagement	205
Dir of Adults, Health & Communities	205.09
Assistant Dir Corporate Governance	210
Dir of Children's Services	212.4
Dir of Adults, Health & Communities	212.5
Dir of Adults, Health & Communities	218.76
Dir of Adults, Health & Communities	223.68
Assistant Dir Corporate Governance	226
Dir of Adults, Health & Communities	230.87
Assistant Dir Corporate Governance	234
Dir of Children's Services	236.65
Dir of Culture, Strategy & Engagement	240
Dir of Adults, Health & Communities	244.61
Dir of Adults, Health & Communities	247.5
Dir of Adults, Health & Communities	250
Housing Revenue Account	253.4
Dir of Finance	255
Dir of Adults, Health & Communities	255
Dir of Adults, Health & Communities	258
Dir of Adults, Health & Communities	262.25
Dir of Adults, Health & Communities	267.75
Dir of Adults, Health & Communities	270.75
Dir of Culture, Strategy & Engagement	272
Dir of Adults, Health & Communities	278.8
Dir of Culture, Strategy & Engagement	280
Dir of Culture, Strategy & Engagement	280
Dir of Children's Services	280.64
Dir of Adults, Health & Communities	281.3
Dir of Adults, Health & Communities	288.75
Dir of Placemaking & Housing	290
Dir of Placemaking & Housing	290
Dir of Placemaking & Housing	290
Dir of Placemaking & Housing	290
Dir of Placemaking & Housing	290
Dir of Placemaking & Housing	290
Dir of Placemaking & Housing	290
Dir of Adults, Health & Communities	291.57
Dir of Adults, Health & Communities	292.72
Dir of Culture, Strategy & Engagement	294
Dir of Adults, Health & Communities	299.25
Dir of Adults, Health & Communities	304
Assistant Dir Corporate Governance	308
Dir of Adults, Health & Communities	314.89
Dir of Culture, Strategy & Engagement	320
Dir of Adults, Health & Communities	320.71
Dir of Adults, Health & Communities	325.54
Dir of Adults, Health & Communities	331.6
Dir of Adults, Health & Communities	332.63
Dir of Adults, Health & Communities	335.8
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	341.5
Dir of Adults, Health & Communities	344.2
Dir of Adults, Health & Communities	345.66
Dir of Adults, Health & Communities	357
Assistant Dir Corporate Governance	357.5
Assistant Dir Corporate Governance	360
Dir of Adults, Health & Communities	
	376.98
Dir of Adults, Health & Communities	376.98 379.06
Dir of Adults, Health & Communities	379.06
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	379.06 380 382.5 400
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420
Dir of Adults, Health & Communities Dir of Adults, Health & Communities 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 Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 434
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Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	379.06 380 382.5 400 412.5 420 428.14 434 434 451.64 455
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 434 451.64 455 460
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	379.06 380 382.5 400 412.5 420 428.14 434 434 451.64 455 460 460
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services	379.06 380 382.5 400 412.5 420 428.14 434 434 431.64 455 460 460 471.42
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 431.64 455 460 460 471.42 474.55
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 434 451.64 455 460 460 471.42 474.55 475
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement 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 Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 434 451.64 455 460 460 460 471.42 474.55 475
Dir of Adults, Health & Communities Dir of Chiltre, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 451.64 455 460 460 471.42 474.55 475 475 475
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 428.14 434 451.64 455 460 460 471.42 474.55 475 475 475 492.13
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 451.64 455 460 460 460 471.42 474.55 475 475 475 492.13 492.64
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 451.64 455 4600 4600 471.42 474.55 475 475 475 475 492.13 492.64 495.23
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Inance Housing Revenue Account	379.06 380 382.5 400 412.5 420 428.14 434 451.64 455 460 471.42 474.55 475 475 475 475 475 475 475 4
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 451.64 455 460 460 471.42 474.55 475 475 475 475 492.13 492.64 495.23 502.68 504
Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 451.64 455 460 460 471.42 474.55 475 475 475 492.13 492.64 495.23 502.68 504 508
Dir of Adults, Health & Communities Dir of Cluture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	379.06 380 382.5 400 412.5 420 428.14 434 455 460 460 471.42 474.55 475 475 475 475 492.13 492.64 495.23 50268 504 508 513
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 451.64 455 460 460 460 471.42 474.55 475 475 475 492.13 492.64 495.23 502.68 504 508 513 525
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	379.06 380 382.5 400 412.5 420 428.14 434 451.64 455 460 460 471.42 474.55 475 475 475 492.13 492.64 495.23 502.68 504 508 513 525 535.5

NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 YOUUS CARE LTD 08.02.2023 SEA Ltd INDIVIDUALISED CARE LTD 08.02.2023 FAYERS PLUMBING AND BUILDING SUPPLI 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 Redacted Personal Data 08.02.2023 08.02.2023 Redacted Personal Data YOUUS CARE LTD 08.02.2023 YOUUS CARE I TO 08 02 2023 KANSSAS HOME CARE LTD 08.02.2023 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 OLIFEN MARY UNIVERSITY OF LONDON 08.02.2023 PINSENT MASONS LLP OFFICE ACCOUNT 08 02 2023 Enfield Skips Ltd 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 INDIVIDUALISED CARE LTD 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 BLISS CARE AND TRAINING LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 LINK COMMUNITY CARE LTD 08.02.2023 BLISS CARE AND TRAINING LTD 08.02.2023 BLOOMSCARE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 ANTHONY COLLINS SOLICITORS 08.02.2023 OUEEN MARY UNIVERSITY OF LONDON 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 ANTHONY COLLINS SOLICITORS 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 FOOS CARE LTD 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08 02 2023 THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 08.02.2023 Enfield Skips Ltd WORKSPACE TECHNOLOGY LIMITED 08.02.2023 08 02 2023 THE CEDARS HEALTHCARE MIDLANDS LTD 08.02.2023 INDIVIDUALISED CARE LTD 08.02.2023 Redacted Personal Data 08.02.2023 Redacted Personal Data 08.02.2023 Brainybugs Ltd 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED NORTHGATE VEHICLE HIRE LTD 08.02.2023 08.02.2023 QUEEN MARY UNIVERSITY OF LONDON NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 ACCESS UK LTD T/A ADAM 08.02.2023 08.02.2023 INDIVIDUALISED CARE LTD 08.02.2023 INDIVIDUALISED CARE LTD ONE HOUSING GROUP LTD 08.02.2023 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 CBB SUPPLIES LTD NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 FOOS CARE LTD SUPER PROPERTY MANAGEMENT LTD 08.02.2023 08.02.2023 Redacted Personal Data 08.02.2023 Redacted Personal Data VASTCARE LIMITED 08 02 2023 08.02.2023 VASTCARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 Redacted Personal Data 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 Redacted Personal Data 08.02.2023 FAYERS PLUMBING AND BUILDING SUPPLI HOMELINK RESIDENTIAL LIMITED 08.02.2023 08.02.2023 Redacted Personal Data 08.02.2023 Redacted Personal Data 08.02.2023 Redacted Personal Data 08.02.2023 Redacted Personal Data 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 OLIVEGROVE ZOI LTD NWANDO DOMICILLIARY CARE LIMITED 08.02.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Repair & Maintenance Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Fees Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Rusiness Arms Length Mgmt Org Prv Sctr Care Pkage Specialist Support Forensic & Laborator Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Arms Length Mgmt Org Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Leasing Forensic & Laborator Prv Sctr Care Pkage Letting / Estate Agents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prem - Leasing Stock - Raw Material Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage

Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	568.75
Dir of Finance	572.05
Dir of Adults, Health & Communities	576.65
Housing Revenue Account	576.89
Dir of Adults, Health & Communities	579.26
Dir of Adults, Health & Communities	595
Assistant Dir Corporate Governance	595.9
Assistant Dir Corporate Governance	595.9
Dir of Adults, Health & Communities	612.5
Dir of Adults, Health & Communities	612.5
Dir of Adults, Health & Communities	617.03
Dir of Adults, Health & Communities	622.64
Assistant Dir Corporate Governance	630
Dir of Placemaking & Housing	636.5
Housing Revenue Account	650
Dir of Adults, Health & Communities	671.62
Dir of Adults, Health & Communities	685.53
Dir of Adults, Health & Communities	705.18
Dir of Adults, Health & Communities	705.2
Dir of Adults, Health & Communities	720.75
Dir of Adults, Health & Communities	726.96
Dir of Adults, Health & Communities	738.65
Dir of Adults, Health & Communities	759.5
Dir of Adults, Health & Communities	765
Dir of Adults, Health & Communities	765
Dir of Adults, Health & Communities	765
Assistant Dir Corporate Governance	765.5
Assistant Dir Corporate Governance	768
Dir of Adults, Health & Communities	772.35
Assistant Dir Corporate Governance	780
Dir of Adults, Health & Communities	784
Dir of Culture, Strategy & Engagement	800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	803.25 808.5
Dir of Adults, Health & Communities	818.13
Dir of Adults, Health & Communities	818.13
Dir of Adults, Health & Communities	828
Dir of Adults, Health & Communities	829.35
Housing Revenue Account	855
Dir of Culture, Strategy & Engagement	858
Dir of Adults, Health & Communities	860.39
Dir of Adults, Health & Communities	891.18
Dir of Adults, Health & Communities	891.23
Dir of Adults, Health & Communities	893.26
Dir of Finance	900
Dir of Adults, Health & Communities	952.71
Dir of Adults, Health & Communities	960
Dir of Adults, Health & Communities	960
Housing Revenue Account	971.04
Assistant Dir Corporate Governance	987
Dir of Adults, Health & Communities	992
Dir of Adults, Health & Communities	1014.91
Dir of Adults, Health & Communities	1016.19
Dir of Adults, Health & Communities	1016.2
Dir of Adults, Health & Communities	1037.68
Dir of Adults, Health & Communities	1057.76
Housing Revenue Account	1064
Dir of Adults, Health & Communities	1071
Dir of Adults, Health & Communities	1071
Dir of Adults, Health & Communities	1099.76
Dir of Adults, Health & Communities	1102.64
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1111.5
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1174.32
Dir of Adults, Health & Communities	1175.32
Dir of Adults, Health & Communities	1216
Dir of Adults, Health & Communities	1216 1216
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1216 1219.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1216 1219.88 1230.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1216 1219.88 1230.24 1243.58
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1216 1216 1219.88 1230.24 1243.58 1283.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1216 1219 1219.88 1230.24 1243.58 1283.4 1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1219.88 1230.24 1243.58 1283.4 1365 1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1219.88 1230.24 1243.58 1283.4 1365 1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1219.88 1230.24 1243.58 1283.4 1365 1365 1365 1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1219.88 1230.24 1243.58 1283.4 1365 1365 1365 1365 1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1219.88 1230.24 1243.58 1283.4 1365 1365 1365 1365 1365 1365 1430
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1216 1219.88 1230.24 1243.58 1283.4 1365 1365 1365 1365 1365

08.02.2023 TLT LLP NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 Ezer Leyoldos Ltd LAKEPOINT ESTATES LTD 08.02.2023 08.02.2023 BLISS CARE AND TRAINING LTD 08.02.2023 BLOOMSCARE LTD 08.02.2023 BLISS CARE AND TRAINING LTD 08.02.2023 KANSSAS HOME CARE LTD 08.02.2023 TECHSQUAD SOLUTIONS LIMITED 08.02.2023 TECHSQUAD SOLUTIONS LIMITED NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 ONE HOUSING GROUP LTD 08 02 2023 KANSSAS HOME CARE LTD 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 Roocou Consulting Ltd DMP HEALTHCARE HEATHERBROOK I TO 08.02.2023 NWANDO DOMICILI JARY CARE LIMITED 08 02 2023 BOI DENS SIGNAGE SOLUTIONS 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 08.02.2023 Family Psychology Mutual CIC 08.02.2023 ONE HOUSING GROUP LTD 08.02.2023 H20 NATIONWIDE LTD 08.02.2023 BETA DISTRIB (SOUTH) LTD T/A 08.02.2023 NWANDO DOMICILLIARY CARE LIMITED 08.02.2023 Manor Gardens Welfare Trust 08.02.2023 BT PAYMENT SERVICES LTD 08.02.2023 BETA DISTRIB (SOUTH) LTD T/A MUF ARCHITECTURE / ART LLP 08.02.2023 LANCEWOOD LTD 08.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.02.2023 08.02.2023 MUF ARCHITECTURE / ART LLP 08.02.2023 Roocou Consulting Ltd MITRE CONSTRUCTION CO LTD 08.02.2023 08.02.2023 ATLAS CONTRACTORS LTD BT PAYMENT SERVICES LTD 08.02.2023 08.02.2023 DSI BILLING SERVICES KANSSAS HOME CARE LTD 08.02.2023 08.02.2023 ALTAIR CONSULTANCY AND ADVISORY SER SoS Get Gutted Ltd 08 02 2023 08.02.2023 SoS Get Gutted Ltd 08.02.2023 Ntel Communications Ltd Ntel Communications Ltd 08 02 2023 08 02 2023 SoS Get Gutted Ltd SOUTHGATE REALIMOUNT CARE COMMUNITY 08.02.2023 08.02.2023 SPECTRUM FIRE AND SECURITY GROUP LT 08.02.2023 MAGICARE LTD 08.02.2023 SPECTRUM FIRE AND SECURITY GROUP LT 08.02.2023 WSP UK Ltd 08.02.2023 PRP Architecture LLP 08.02.2023 PRP Architecture LLP 08.02.2023 PRP Architecture LLP 08.02.2023 BUBIC 08.02.2023 LANCEWOOD LTD 08.02.2023 MARLBOROUGH HIGHWAYS LTD H20 NATIONWIDE LTD 08.02.2023 PRP Architecture LLP 08.02.2023 EQUANS SERVICES LIMITED 08.02.2023 MARLBOROUGH HIGHWAYS LTD 08.02.2023 NORTHGATE VEHICLE HIRE LTD 08.02.2023 08.02.2023 EQUANS SERVICES LIMITED 08.02.2023 GOVERNMENT BODIES 08.02.2023 TFL SURFACE TRANSPORT 08.02.2023 Mulalley and Company LTD Longlev Group Ltd 08.02.2023 MARLBOROUGH HIGHWAYS LTD 08.02.2023 ACCESS UK LTD T/A ADAM 08.02.2023 08 03 2023 OYSTA TECHNOLOGY I TD THOMAS RIDLEY & SON LTD 08.03.2023 THOMAS RIDLEY & SON LTD 08.03.2023 08.03.2023 THOMAS RIDLEY & SON LTD 08.03.2023 THOMAS RIDLEY & SON LTD 08.03.2023 K &T HEATING SERVICES LTD IMPROVEMENT AND DEVELOPMENT AGENCY 08.03.2023 08.03.2023 MOXIE GIBSON CONSULTANCY AND TRAINI 08.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.03.2023 STOR-A-FILE LTD 08.03.2023 JEWSON LTD 08.03.2023 CLOC LTD 08.03.2023 Workworld Ltd (T/A Choice Bureau) 08.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.03.2023 CLOC LTD 08.03.2023 CLOC LTD CLOC LTD 08.03.2023 08.03.2023 CLOC LTD 08.03.2023 CLOC LTD 08.03.2023 COMPENSATION CLAIMS & LEGAL COSTS

Specialist Support Prv Sctr Care Pkage Advertising Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Services Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Training & Conferences Priv - Res Long Prv Sctr Care Pkage Signage Prv Sctr Care Pkage Business Prv Sctr Care Pkage Priv - Sub Contract Printing - Internal Prv Sctr Care Pkage After School Care Telephones - Rental Printing - Internal Architect Priv Sec-- LBH & CCG Exp - Compensation Architect Training & Conferences General Materials Cleaning Service Telephones - Rental Printing Prv Sctr Care Pkage Business Buildings Buildings Buildings Buildings Buildings Priv - Res Long Buildings Nursing & Residential Care Homes Buildings Highway Equipment & Materials Consultancy Consultancy Consultancy Substance Misuse Priv - Res Long Bituminous Materials Priv - Sub Contract Consultancy Energy - Gas Bituminous Materials Leasing Energy - Gas Sal-Officer Repair & Maintenance Surveys General Materials **Bituminous Materials** Letting / Estate Agents Maint & Support Corporate Services Corporate Services Corporate Services Corporate Services Priv - Contractor Train - Short Ext SS Children- DayCare Exp - Compensation Document Archiving Material - Purch, Rep Mailing Human Resources Exp - Compensation Printing - Internal Exp - Compensation

Assistant Dir Corporate Governance	1566
Dir of Adults, Health & Communities	1581
Dir of Children's Services Dir of Adults, Health & Communities	1663.53 1681.33
Dir of Adults, Health & Communities	1759.25
Dir of Adults, Health & Communities	1766.05
Dir of Adults, Health & Communities	1953
Dir of Adults, Health & Communities	1981.24
Dedicated Schools Grant Management	2000
Dedicated Schools Grant Management	2000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2018.75 2075.36
Dir of Adults, Health & Communities	2157.52
Dir of Adults, Health & Communities	2241.56
Dir of Culture, Strategy & Engagement	2250
Dir of Adults, Health & Communities	2442.86
Dir of Adults, Health & Communities	2660
Dir of Finance Dir of Adults, Health & Communities	2800 2856
Dir of Children's Services	3019.42
Dir of Adults, Health & Communities	3080.42
Housing Revenue Account	3092
Dir of Culture, Strategy & Engagement	3134.36
Dir of Adults, Health & Communities	3229.28
Dir of Children's Services	3375 3376.79
Housing Revenue Account Dir of Culture, Strategy & Engagement	3426.68
Dir of Finance	3850
Dir of Adults, Health & Communities	4200
Dir of Culture, Strategy & Engagement	4500
Dir of Finance	5125
Dir of Culture, Strategy & Engagement	6000 6840
Dir of Finance Dir of Adults, Health & Communities	7487.28
Housing Revenue Account	7727.56
Dir of Culture, Strategy & Engagement	7989.44
Dir of Adults, Health & Communities	8790.01
Housing Revenue Account	9046.56
Dir of Placemaking & Housing	9880
Dir of Placemaking & Housing Dir of Finance	9880 9900
Dir of Finance	9900
Dir of Placemaking & Housing	9980
Dir of Adults, Health & Communities	11075.14
Dir of Finance	11700
Dir of Adults, Health & Communities	12621.43 13350
Dir of Finance Dir of Finance	15532.92
Dir of Finance	16580
Dir of Finance	20000
Dir of Finance	20000
Dir of Adults, Health & Communities	20646
Dir of Adults, Health & Communities	26400
Dir of Finance Housing Revenue Account	29964.88 32203.2
Dir of Finance	40000
Housing Revenue Account	47296.09
Dir of Finance	60782.82
Housing Revenue Account	63819.84
Housing Revenue Account	68366.07
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	96000 98577.97
Dir of Finance	127019.98
Dir of Finance	137040.61
Dir of Finance	167000
Dir of Adults, Health & Communities	1636269.04
Dir of Adults, Health & Communities	-425.48
Dir of Children's Services Dir of Children's Services	-39.52 -26.02
	20102
Dir of Children's Services	-13.15
Dir of Children's Services Dir of Children's Services	-13.15 -9.37
Dir of Children's Services Housing Revenue Account	-9.37 -0.01
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	-9.37 -0.01 0.13
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services	-9.37 -0.01 0.13 7
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement	-9.37 -0.01 0.13 7 10
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services	-9.37 -0.01 0.13 7
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	-9.37 -0.01 0.13 7 10 11.1
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services	-9.37 -0.01 0.13 7 10 11.1 16.54 30 34.5
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	-9.37 -0.01 0.13 7 10 11.1 16.54 30 34.5 35
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	-9.37 -0.01 0.13 7 10 11.1 16.54 30 34.5 35 44.58
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	-9.37 -0.01 0.13 7 10 11.1 16.54 30 34.5 35
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	-9.37 -0.01 0.13 7 10 11.1 16.54 30 34.5 35 44.58 44.58
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	-9.37 -0.01 0.13 7 10 11.1 16.54 30 34.5 35 44.58 44.58 44.58

08.03.2023 STOR-A-FILE LTD 08.03.2023 CLOC LTD TRINITY SUPPORT LIMITED 08.03.2023 08.03.2023 PLACE OF PROGRESS LTD 08.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 08.03.2023 JEWSON LTD STOR-A-FILE LTD 08.03.2023 ASHFORDS LLP 08.03.2023 08.03.2023 COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS 08.03.2023 ST GEORGES HOME CARE LTD 08.03.2023 HAIL LTD 08 03 2023 NHS SUPPLY CHAIN 08.03.2023 STOR-A-FILE LTD 08.03.2023 08.03.2023 Osborne Richardson Ltd 08.03.2023 VERITY HEALTHCARE LTD 08.03.2023 SAMA CARE LTD 08.03.2023 ORAMIS 08.03.2023 ORAMIS 08.03.2023 SAMA CARE LTD 08.03.2023 THOMAS RIDLEY & SON LTD 08.03.2023 JEWSON LTD 08.03.2023 IGNITION RISK MANAGEMENT LTD 08.03.2023 BLOOMSCARE LTD 08.03.2023 ST GEORGES HOME CARE LTD 08.03.2023 JEWSON LTD 08.03.2023 SAMA CARE LTD 08.03.2023 COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS 08.03.2023 08.03.2023 STANNAH LIFT SERVICES LTD 08.03.2023 ASHFORDS LLP RYANCARE FOSTERING LTD 08.03.2023 08.03.2023 STOR-A-FILE LTD 08.03.2023 Relentless UK Limited 08.03.2023 Redacted Personal Data 08.03.2023 JEWSON LTD 08.03.2023 JEWSON LTD **Developing Resilient Learners** 08.03.2023 ANTHONY COLLINS SOLICITORS 08 03 2023 AKW MEDICARE LTD 08.03.2023 08.03.2023 TOUCAN TOOL COMPANY LTD IMPROVEMENT AND DEVELOPMENT AGENCY 08.03.2023 08.03.2023 Redacted Personal Data 08.03.2023 TCR TRAINING LTD 08.03.2023 TCR TRAINING LTD 08.03.2023 **BLOOMSCARE LTD** 08.03.2023 Developing Resilient Learners 08.03.2023 GrowN22 C.I.C. 08.03.2023 STOR-A-FILE LTD 08.03.2023 ANTHONY COLLINS SOLICITORS 08.03.2023 SAMA CARE LTD 08.03.2023 OASIS CARE & TRAINING AGENCY MUSWELL HILL CENTRE 08.03.2023 08.03.2023 VERITY HEALTHCARE LTD 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 VERITY HEALTHCARE LTD 08.03.2023 JEWSON LTD 08.03.2023 INTUITIVE THINKING SKILLS LTD 08.03.2023 SINAN CARE LIMITED SINAN CARE LIMITED 08.03.2023 CRYSTAL SERVICES PLC 08.03.2023 LINK COMMUNITY CARE LTD 08.03.2023 08.03.2023 R C Cutting & Company Ltd t/a c LINK COMMUNITY CARE LTD 08.03.2023 08.03.2023 Osborne Richardson Ltd FTC SPORTS SUBFACES I TD 08 03 2023 08.03.2023 Highgate International Church NWANDO DOMICILLIARY CARE LIMITED 08.03.2023 08.03.2023 LINK COMMUNITY CARE LTD 08.03.2023 VERAA 7 HOME CARE SERVICES LTD 08.03.2023 QUALIFIED CARE RESIDENTS SERVICES L 08.03.2023 JEWSON LTD 08.03.2023 LINK COMMUNITY CARE LTD 08.03.2023 Developing Resilient Learners 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 GetFix LTD 08.03.2023 SINAN CARE LIMITED SINAN CARE LIMITED 08.03.2023 08.03.2023 JEWSON LTD OASIS CARE & TRAINING AGENCY 08.03.2023 08.03.2023 DWF LLP CLIENT ACCOUNT 08.03.2023 Breadline London 08.03.2023 AMFM Ltd RADIO MARATHON LTD 08.03.2023

Document Archiving Printing - Internal SS Children- DayCare SS Children- DayCare Exp - Compensation Stock - Raw Material Document Archiving Specialist Support Exp - Compensation Exp - Compensation Prv Sctr Care Pkage Vol Sect - Care Pk Consumables Document Archiving Professional Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laboratory Forensic & Laboratory Prv Sctr Care Pkage Corporate Services Stock - Raw Material Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Exp - Compensation Exp - Compensation Repair & Maint Specialist Support Priv - Contractor Document Archiving SS Child-Assessments Fees - Print Design Stock - Raw Material Stock - Raw Material Fees - Tuition Specialist Support Material - Purch.Rep General Materials Training Organised Activities Training & Conferences Training & Conferences Prv Sctr Care Pkage Fees - Tuition Tree Trimming Document Archiving Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Room Hire Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Alcohol & Drug Rehab Prv Sctr Care Pkage Prv Sctr Care Pkage Pest & Animal Contro Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Professional Sport & Fitness Room Hire Priv - Contractor Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Stock - Raw Material Prv Sctr Care Pkage Fees - Tuition Prv Sctr Care Pkage Prv Sctr Care Pkage Floor Coverings Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Specialist Support Organised Activities Equipment Prv Sctr Care Pkage

Assistant Dir Corporate Governance	50.23
Dir of Culture, Strategy & Engagement Dir of Children's Services	51.98 57.9
Dir of Children's Services	68.4
Dir of Culture, Strategy & Engagement	70
Housing Revenue Account	74
Dir of Finance	78.68
Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	100 105
Dir of Culture, Strategy & Engagement	132
Dir of Adults, Health & Communities	139.12
Dir of Adults, Health & Communities	156.6
Dir of Adults, Health & Communities	172
Dir of Adults, Health & Communities	173.6
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	178.4 180.81
Dir of Adults, Health & Communities	186.27
Assistant Dir Corporate Governance	200
Assistant Dir Corporate Governance	200
Dir of Adults, Health & Communities	212.88
Dir of Children's Services	215.85
Housing Revenue Account Dir of Adults, Health & Communities	225 225
Dir of Adults, Health & Communities	223
Dir of Adults, Health & Communities	240.24
Housing Revenue Account	247.3
Dir of Adults, Health & Communities	248.36
Dir of Culture, Strategy & Engagement	250
Dir of Culture, Strategy & Engagement Dir of Children's Services	250 257.17
Assistant Dir Corporate Governance	237.17
Dir of Children's Services	279.15
Dir of Children's Services	284.21
Dir of Children's Services	292.25
Dir of Culture, Strategy & Engagement	295
Housing Revenue Account Housing Revenue Account	297.5 299.4
Dedicated Schools Grant Management	300
Assistant Dir Corporate Governance	315
Housing Revenue Account	315.36
Housing Revenue Account	320.6
Assistant Dir Corporate Governance	327.87
Dir of Children's Services Dir of Adults, Health & Communities	332 345
Dir of Adults, Health & Communities	345
Dir of Adults, Health & Communities	350
Dedicated Schools Grant Management	360
Dir of Children's Services	360
Dir of Placemaking & Housing	362.21
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	367.5 372.54
Dir of Adults, Health & Communities	372.68
Dedicated Schools Grant Management	375
Dir of Adults, Health & Communities	378.84
Dir of Adults, Health & Communities	380.96
Dir of Adults, Health & Communities	380.96
Dir of Adults, Health & Communities Housing Revenue Account	381.16 381.33
Dir of Adults, Health & Communities	390
Dir of Adults, Health & Communities	395.92
Dir of Adults, Health & Communities	395.92
Dir of Children's Services	402.86
Dir of Adults, Health & Communities	418.14
Housing Revenue Account Dir of Adults, Health & Communities	423 441.37
Dir of Environment & Resident Experience	446.55
Dir of Finance	450
Assistant Dir Corporate Governance	450
Dir of Children's Services	456
Dir of Adults, Health & Communities Dir of Children's Services	464.6 465
Dir of Children's Services	403
Housing Revenue Account	472.68
Dir of Adults, Health & Communities	473.86
Dedicated Schools Grant Management	480
Dir of Adults, Health & Communities	494.92
Dir of Adults, Health & Communities Dir of Finance	494.92 500
Dir of Adults, Health & Communities	504
Dir of Adults, Health & Communities	504
Housing Revenue Account	523.5
Dir of Children's Services	532.2
Dir of Finance	536.5
Dir of Children's Services Dir of Children's Services	540 550
Dir of Adults, Health & Communities	553.44

08.03.2023 ATHENA HOUSING AND SUPPORT LIMITED 08.03.2023 TLT LLP VERITY HEALTHCARE LTD 08.03.2023 OYSTA TECHNOLOGY LTD 08.03.2023 08.03.2023 SAMA CARE LTD 08.03.2023 JLA TOTAL CARE LTD Haydens Arboricult Consullt Ltd 08.03.2023 08.03.2023 H20 NATIONWIDE LTD ST GEORGES HOME CARE LTD 08.03.2023 KENT COUNTY COUNCIL 08.03.2023 PPCR ASSOCIATES LIMITED 08.03.2023 ST GEORGES HOME CARE LTD 08 03 2023 08.03.2023 SAMA CARE LTD SINAN CARE LIMITED 08.03.2023 08.03.2023 SINAN CARE LIMITED 08.03.2023 VERITY HEALTHCARE LTD 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 Osborne Richardson Ltd 08.03.2023 LINK COMMUNITY CARE LTD 08.03.2023 TLT LLP SINAN CARE LIMITED 08.03.2023 08.03.2023 SINAN CARE LIMITED 08.03.2023 SAMA CARE LTD 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED SINAN CARE LIMITED 08.03.2023 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED SINAN CARE LIMITED 08.03.2023 TLT LLP 08.03.2023 EBRIT SERVICES LIMITED 08.03.2023 H20 NATIONWIDE LTD 08.03.2023 08.03.2023 SAMA CARE LTD 08 03 2023 VERITY HEALTHCARE LTD VERITY HEALTHCARE LTD 08.03.2023 08.03.2023 OASIS CARE & TRAINING AGENCY 08.03.2023 OASIS CARE & TRAINING AGENCY 08.03.2023 SINAN CARE LIMITED 08.03.2023 TLT LLP 08.03.2023 H2O NATIONWIDE LTD ASTUN TECHNOLOGY LIMITED 08.03.2023 08.03.2023 SAMA CARE LTD ST GEORGES HOME CARE LTD 08.03.2023 LINK COMMUNITY CARE LTD 08.03.2023 08.03.2023 SAMA CARE LTD 08.03.2023 TLT LLP SAMA CARE LTD 08.03.2023 08.03.2023 SINAN CARE LIMITED SINAN CARE LIMITED 08.03.2023 Redacted Personal Data 08.03.2023 LINK COMMUNITY CARE LTD 08.03.2023 SINAN CARE LIMITED 08.03.2023 08.03.2023 OASIS CARE & TRAINING AGENCY SAMA CARE LTD 08.03.2023 08.03.2023 SAMA CARE LTD 08.03.2023 VERITY HEALTHCARE LTD TEMPORARY ACCOMODATION 08 03 2023 08.03.2023 GRANT PAYMENTS TEMPORARY ACCOMODATION 08.03.2023 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 ANTHONY COLLINS SOLICITORS 08.03.2023 SINAN CARE LIMITED H20 NATIONWIDE LTD 08.03.2023 08.03.2023 Redacted Personal Data 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 SUPER PROPERTY MANAGEMENT LTD 08.03.2023 Redacted Personal Data 08.03.2023 Redacted Personal Data VASTCARE LIMITED 08.03.2023

Priv - Contractor Specialist Support Prv Sctr Care Pkage Services Prv Sctr Care Pkage Laundry Service Geotechnical/Geochem Repair & Maintenance Prv Sctr Care Pkage Priv - Contractor Business Prv Sctr Care Pkage Professional Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Specialist Support Maintenance Repair & Maintenance Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Repair & Maintenance Procurement Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Rents Grant - Vol Org Run Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Repair & Maintenance Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing

Dir of Children's Services	565
Assistant Dir Corporate Governance	572 574.11
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	574.11
Dir of Adults, Health & Communities	576.55
Dir of Adults, Health & Communities	583.98
Dir of Finance	584.5
Dir of Finance Dir of Adults, Health & Communities	588.55 600.32
Dir of Children's Services	603.23
Housing Revenue Account	612.5
Dir of Adults, Health & Communities	617.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	620.9 630
Dir of Adults, Health & Communities	630
Dir of Adults, Health & Communities	630
Dir of Adults, Health & Communities	630
Dir of Adults, Health & Communities	634.92
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	634.92 637.14
Dir of Adults, Health & Communities	638.4
Dir of Adults, Health & Communities	638.4
Dir of Environment & Resident Experience	649.15
Dir of Adults, Health & Communities	650.44
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	652 656.64
Dir of Adults, Health & Communities	656.64
Dir of Adults, Health & Communities	682.99
Dir of Adults, Health & Communities	692.88
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	692.88 692.88
Dir of Adults, Health & Communities	692.88
Dir of Adults, Health & Communities	692.88
Assistant Dir Corporate Governance	697
Dir of Placemaking & Housing Dir of Finance	700 705.5
Dir of Adults, Health & Communities	705.5
Dir of Adults, Health & Communities	727.34
Dir of Adults, Health & Communities	729.09
Dir of Adults, Health & Communities	745.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	745.08 756
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	761.88
Dir of Adults, Health & Communities	761.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	761.88
Assistant Dir Corporate Governance	766.08 774
Dir of Finance	788
Dir of Placemaking & Housing	800
Dir of Adults, Health & Communities	807.17
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	840.48 854.8
Dir of Adults, Health & Communities	857.5
Assistant Dir Corporate Governance	858
Dir of Adults, Health & Communities	869.26
Dir of Adults, Health & Communities	882
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	882 891.23
Dir of Adults, Health & Communities	910.56
Dir of Adults, Health & Communities	925.68
Dir of Adults, Health & Communities	993.44
Dir of Adults, Health & Communities	993.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	993.44 999.65
Dir of Adults, Health & Communities	1000
Dir of Environment & Resident Experience	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1003.2
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1003.96 1003.96
Assistant Dir Corporate Governance	1000.00
Dir of Adults, Health & Communities	1015.84
Dir of Adults, Health & Communities	1015.84
Dir of Adults, Health & Communities	1026
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1026 1039.68
Dir of Finance	1035.08
Dir of Children's Services	1060.92
Dir of Adults, Health & Communities	1080.96
Dir of Adults, Health & Communities	1080.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47

VASTCARE LIMITED 08.03.2023 VERITY HEALTHCARE LTD 08.03.2023 08.03.2023 SAMA CARE LTD Redacted Personal Data 08.03.2023 08.03.2023 SINAN CARE LIMITED SINAN CARE LIMITED 08.03.2023 BLOOMSCARE LTD 08.03.2023 08.03.2023 TLT LLP 08.03.2023 Redacted Personal Data SAMA CARE LTD 08.03.2023 TLT LLP 08.03.2023 08 03 2023 HOMELINK RESIDENTIAL LIMITED 08.03.2023 Redacted Personal Data Redacted Personal Data 08.03.2023 08.03.2023 Redacted Personal Data 08.03.2023 Redacted Personal Data 08 03 2023 ST GEORGES HOME CARE LTD 08.03.2023 Redacted Personal Data 08.03.2023 ONE TIME 08.03.2023 SAMA CARE LTD 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 LAKEPOINT ESTATES LTD 08.03.2023 Redacted Personal Data 08.03.2023 LONDON GRID FOR LEARNING TRUST 08.03.2023 Clarke Nicholls Marcel 08.03.2023 Darenace ltd FORESTVILLE COMMUNICATIONS LTD T/A 08.03.2023 08.03.2023 Charles Ramsden Consultancy 08.03.2023 Charles Ramsden Consultancy 08.03.2023 H20 NATIONWIDE LTD 08.03.2023 IRON MOUNTAIN (UK) LTD 08.03.2023 OASIS CARE & TRAINING AGENCY 08.03.2023 OASIS CARE & TRAINING AGENCY Redacted Personal Data 08.03.2023 08.03.2023 Redacted Personal Data 08.03.2023 **BPM Project Management** TEMPORARY ACCOMODATION 08.03.2023 HOLTWHITES LTD TA PERSON CENTRED DA 08 03 2023 08.03.2023 Liberata UK Ltd 08.03.2023 SINAN CARE LIMITED SINAN CARE LIMITED 08.03.2023 08.03.2023 **IEWSON LTD** SINAN CARE LIMITED 08.03.2023 08.03.2023 SINAN CARE LIMITED 08.03.2023 ST GEORGES HOME CARE LTD 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 SAMA CARE LTD 08.03.2023 ALTAIR CONSULTANCY AND ADVISORY SER 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED SINAN CARE LIMITED 08.03.2023 08.03.2023 DWF LLP CLIENT ACCOUNT 08.03.2023 OAKMONT SOCIAL EDUCATION 08.03.2023 TLT LLP 08.03.2023 HOLTWHITES LTD TA PERSON CENTRED DA 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED OAKMONT SOCIAL EDUCATION 08.03.2023 BB7 Fire Limited 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 ST GEORGES HOME CARE LTD 08.03.2023 APPLY4 TECHNOLOGY LIMITED 08.03.2023 08 03 2023 HOLTWHITES LTD TA PERSON CENTRED DA 08.03.2023 JEWSON LTD PURDY CONTRACTS LTD 08.03.2023 08.03.2023 SINAN CARE LIMITED 08.03.2023 SINAN CARE LIMITED 08.03.2023 OOBE Ltd SINAN CARE LIMITED 08.03.2023 08.03.2023 SINAN CARE LIMITED 08.03.2023 TLT LLP 08.03.2023 CNWL NHS FOUNDATION TRUST 08.03.2023 INSURANCE CLAIMS 08.03.2023 HOLTWHITES LTD TA PERSON CENTRED DA 08.03.2023 HOLTWHITES LTD TA PERSON CENTRED DA ALPHATRACK SYSTEMS LTD 08.03.2023 08.03.2023 RESPOND GROUP LTD 08.03.2023 SAMA CARE LTD WOODCROFT SCHOOL 08.03.2023 08.03.2023 WOODCROFT SCHOOL 08.03.2023 WOODCROFT SCHOOL VIRGIN MEDIA PAYMENTS LIMITED 08.03.2023

Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prem - Leasing Prv Sctr Care Pkage Specialist Support Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Pry Sctr Care Pkage Prem - Leasing SalAgen-TrainCover Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Maint & Support Business Property Procurement Business Business Repair & Maintenance Maint & Support Priv - Contractor Prv Sctr Care Pkage Organised Activities Organised Activities Business Prem - Rents Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Property Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Prv Sctr Care Pkage Stock - Raw Material Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Specialist Services Bal Alloc InsurePrem Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Maint & Support Prv Sctr Care Pkage Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Fixed

Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1115.97
Dir of Adults, Health & Communities	1117.62
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1142.84
Dir of Adults, Health & Communities	1142.84
Dir of Adults, Health & Communities	1176
Assistant Dir Corporate Governance	1236
Dir of Adults, Health & Communities	1243.58
Dir of Adults, Health & Communities	1259.54
Assistant Dir Corporate Governance	1307
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Children's Services	1386.08
Dir of Adults, Health & Communities	1406.72
Dir of Adults, Health & Communities	1430
Dir of Children's Services	1560
Dir of Adults, Health & Communities	1596.6
Dir of Adults, Health & Communities	1678.08
Dir of Adults, Health & Communities	1678.08
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1695
Dir of Finance	1705
Assistant Dir Corporate Governance	1750
Dir of Placemaking & Housing	1750
Dir of Finance	1760
Dir of Finance	1765
Dir of Finance	1784.1
Dir of Culture, Strategy & Engagement Dir of Children's Services	1833.03 1844.96
Dir of Children's Services	1844.96
Dir of Children's Services	1844.96
Dir of Children's Services	1913.33
Dir of Finance	2000
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2000
Dir of Culture, Strategy & Engagement	2002.8
Dir of Adults, Health & Communities	2016
Dir of Adults, Health & Communities	2016
Housing Revenue Account	2021
Dir of Adults, Health & Communities	2033.64
Dir of Adults, Health & Communities	2033.64
Dir of Adults, Health & Communities	2041.76
Dir of Adults, Health & Communities	2233.2
Dir of Adults, Health & Communities	2233.2
Dir of Adults, Health & Communities	2235.24
Housing Revenue Account	2250
Dir of Adults, Health & Communities	2268
Dir of Adults, Health & Communities	2268
Dir of Adults, Health & Communities	2285.64
Dir of Finance	2426.5
Dir of Adults, Health & Communities	2432
Assistant Dir Corporate Governance	2434
Dir of Adults, Health & Communities	2448
Dir of Adults, Health & Communities	2553.6
Dir of Adults, Health & Communities	2553.6
Dir of Adults, Health & Communities	2553.6
Dir of Adults, Health & Communities	2560
Dir of Placemaking & Housing	2600
Dir of Adults, Health & Communities	2755.48
Dir of Adults, Health & Communities	2755.48
Dir of Adults, Health & Communities	2760
Dir of Environment & Resident Experience	2800
Dir of Adults, Health & Communities	2800
Housing Revenue Account	2957.6
Dir of Adults, Health & Communities	2965.98
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2988 2988
Dir of Finance	3000
Dir of Adults, Health & Communities	3102.96
Dir of Adults, Health & Communities	3102.96
Assistant Dir Corporate Governance	3102.90
Dir of Adults, Health & Communities	3229.92
Dir of Finance	3369
Dir of Adults, Health & Communities	3480
Dir of Adults, Health & Communities	3548
Dir of Finance	3571.68
Dir of Culture, Strategy & Engagement	3894
Dir of Adults, Health & Communities	3902.8
Dir of Children's Services	3913.25
Dir of Children's Services	3913.25
Dir of Children's Services	3913.25
Dir of Culture, Strategy & Engagement	4005.31

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Dir of Finance	7820
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Dir of Adults, Health & Communities	7840
Dir of Finance	7895
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Housing Revenue Account	9675
Dir of Adults, Health & Communities	9925
Dir of Finance	9925
Housing Revenue Account	9995
Dir of Culture, Strategy & Engagement	10000
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Dir of Finance	14931
Housing Revenue Account	21099.44
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Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	26674.65 31885
Dir of Finance	33584
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09.01.2023	HARLEY STREET AMBULANCE SERVICE LTD
09.01.2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR
09.01.2023	Digital Mailing Solutions Limited
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09.01.2023	KANSSAS HOME CARE LTD
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09.01.2023	ORANGE STONE MANAGEMENT LIMITED
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09.01.2023	ADAMS & STYLES
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09.01.2023	WING PARKING LTD T/A WING PARKING
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09.01.2023	HARINGEY MENCAP LIMITED
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09.01.2023 09.01.2023	Redacted Personal Data TEMPORARY ACCOMODATION
09.01.2023	DCAS DIRECT PERSONNEL LTD
09.01.2023	CAPAAN DAY SERVICE
09.01.2023	CLASS ESTATES LIMITED
09.01.2023	CLASS ESTATES LIMITED
09.01.2023	LIGHTHOUSE LETTINGS LTD
09.01.2023	MILLENIUM INVESTMENT 2000 LTD
09.01.2023	HOMELINK RESIDENTIAL LIMITED
09.01.2023 09.01.2023	ADAMS & STYLES Redacted Personal Data
09.01.2023	Redacted Personal Data
09.01.2023	Redacted Personal Data
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09.01.2023	CAPAAN DAY SERVICE
09.01.2023	Redacted Personal Data
09.01.2023	XCO2 Energy Ltd
09.01.2023	FALCON PROPERTIES LTD
09.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
09.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
09.01.2023 09.01.2023	
09.01.2023	PROPERTYNET (UK) LIMITED KANSSAS HOME CARE LTD
09.01.2023	DCAS DIRECT PERSONNEL LTD
09.01.2023	LATCHAM DIRECT LIMITED
09.01.2023	AYERST ENVIRONMENTAL LTD
09.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
09.01.2023	LAKEPOINT ESTATES LTD
09.01.2023	Redacted Personal Data
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09.01.2023	Redacted Personal Data
09.01.2023 09.01.2023	Redacted Personal Data Redacted Personal Data
09.01.2023	DISCLOSURE & BARRING SERVICE

Engineering Occupational Therapy Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Health Authority Prv Sctr Care Pkage Business Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Consultancy Prem - Leasing Fees - C Parking Z Prem - Leasing Prem - Serv Charge Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Tenants Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Consultancy Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Storage Priv - Sub Contract Prem - Leasing Professional & Advis

Dir of Finance	
	1000
Dir of Adults, Health & Communities	1000
Housing Revenue Account	1000
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1015.84
Dir of Adults, Health & Communities	1016.64
Dir of Adults, Health & Communities	1018.72
Dir of Finance	1031.16
Dir of Adults, Health & Communities	1040
Dir of Adults, Health & Communities	1043.84
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1050.01 1072.12
Dir of Finance	1072.12
Dir of Adults, Health & Communities	1104
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Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1126.66
Housing Revenue Account	1128
Dir of Adults, Health & Communities	1139.66
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Dir of Adults, Health & Communities	1156.34
Dir of Adults, Health & Communities	1159.2
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Dir of Adults, Health & Communities	1288
Dir of Adults, Health & Communities	1300
Housing Revenue Account	1302
Dir of Adults, Health & Communities	1326
Dir of Adults, Health & Communities	1350
Dir of Adults, Health & Communities	1365
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HARINGEY MENCAP LIMITED 09.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 09.01.2023 09.01.2023 CAPAAN DAY SERVICE DCAS DIRECT PERSONNEL LTD 09.01.2023 09.01.2023 TEMPORARY ACCOMODATION CARE 4 U LTD 09.01.2023 09.01.2023 KANSSAS HOME CARE LTD DCAS DIRECT PERSONNEL LTD 09.01.2023 09.01.2023 HARINGEY MENCAP LIMITED 09.01.2023 Redacted Personal Data SHARED CARE SERVICES LTD 09.01.2023 SHARED CARE SERVICES LTD 09 01 2023 SHARED CARE SERVICES LTD 09.01.2023 DCAS DIRECT PERSONNEL LTD 09.01.2023 09.01.2023 SUNRISE FY AND CHILDC LTD 09.01.2023 Civic Engineers Ltd DCAS DIRECT PERSONNEL LTD 09 01 2023 09.01.2023 YESSS (A) ELECTRICAL LTD 09.01.2023 HARINGEY MENCAP LIMITED 09.01.2023 BUNZL UK LTD t/a GREENHAM 09.01.2023 Betongpark Limited 09.01.2023 MISHELLIS PROPERTIES LTD T/A MCA CA 09.01.2023 CAPAAN DAY SERVICE 09.01.2023 CARE 4 U LTD 09.01.2023 THE PATHOLOGY GROUP 09.01.2023 INCLUSION ME LTD 09.01.2023 BEVAN BRITTAN LLP SPRINGCARE SUPPORT SERVICES 09.01.2023 09.01.2023 INCLUSION ME LTD 09.01.2023 FUSION LIFESTYLE 09.01.2023 Redacted Personal Data SHELTON DEVELOPMENT SERVICES LTD 09.01.2023 09.01.2023 CAMDEN SOCIETY 09.01.2023 METROPOLITAN HOUSING TRUST LTD KANSSAS HOME CARE LTD 09.01.2023 09.01.2023 Simon Marks Jewish Primary School ANTHONY COLLINS SOLICITORS 09.01.2023 09.01.2023 Hustle & Heels Ladies Lunch Limited Haringey GP Group I td 09 01 2023 CAMDEN SOCIETY 09.01.2023 INNER CIRCLE CONSULTING LIMITED 09.01.2023 THE SOUTHOVER PARTNERSHIP 09.01.2023 WING PARKING I TD T/A WING PARKING 09.01.2023 H20 NATIONWIDE I TD 09.01.2023 09.01.2023 **OPENVIEW SECURITY SOLUTIONS LIMITED** 09.01.2023 DIAMOND BUILD PLC 09.01.2023 Arc Group London Ltd 09.02.2023 Drive Forward Foundation 09.02.2023 BUPA CARE HOMES (ANS) LTD 09.02.2023 VISION TEACHING LIMITED 09.02.2023 THE 36 GROUP LIMITED 09.02.2023 VISION TEACHING LIMITED VISION TEACHING LIMITED 09.02.2023 09.02.2023 VISION TEACHING LIMITED CARE UK COMMUNITY PARTNERSHIPS LTD 09.02.2023 09.02.2023 INCLUSION ME LTD 09.02.2023 VISION TEACHING LIMITED CARE UK COMMUNITY PARTNERSHIPS LTD 09.02.2023 09.02.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 09.02.2023 OURRIS PROPERTIES LIMITED 09.02.2023 DMP HEALTHCARE HEATHERBROOK LTD HOOTSUITE MEDIA INC 09.02.2023 TOUCAN TOOL COMPANY LTD 09.02.2023 FAYERS PLUMBING AND BUILDING SUPPLI 09.02.2023 09.02.2023 Redacted Personal Data TOUCAN TOOL COMPANY LTD 09.02.2023 09 02 2023 LA STEEL AND SON LTD J.A. STEEL AND SON LTD 09.02.2023 TRAVIS PERKINS TRADING CO LTD 09.02.2023 09.02.2023 FLEXSERVE LIK LIMITED PRIMERA ASSISTED LIVING LIMITED T/A 09.02.2023 09.02.2023 Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW 09.02.2023 09.02.2023 ASHFORDS LLP 09.02.2023 TOUCAN TOOL COMPANY LTD 09.02.2023 WISDOM DESIGN LIMITED 09.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 09.02.2023 J.A. STEEL AND SON LTD 09.02.2023 Redacted Personal Data COMPENSATION CLAIMS & LEGAL COSTS 09.02.2023 09.02.2023 J.A. STEEL AND SON LTD 09.02.2023 ASHFORDS LLP 09.02.2023 ASHFORDS LLP ALL PAY LTD (LBH FUNDING ACCOUNT) 09.02.2023 09.02.2023 FLEXSERVE UK LIMITED 09.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A

Prv Sctr Care Pkage Tenants Support Prv Sctr Care Pkage Prv Sctr Care Pkage Tenants Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Engineering Pry Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Chemical Tech & Feasibility Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Occupational Therapy Specialist Support Prv Sctr Care Pkage Occupational Therapy Sport & Fitness Prem - Leasing Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Specialist Support Business Public Health Prv Sctr Care Pkage Business Vol Sec - Day Place Fees - C Parking Z Priv - Sub Contract Glazing/Doors Buildings Priv - Sub Contract Fees - Consultant JtFundInc - Health Vol Sec - Add Supp Fees Legal External Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp JtFundInc - Health EmpWel - Occ Hlth Vol Sec - Add Supp JtFundInc - Health JtFundInc - Health JtFundInc - Health Priv - Res Long IT Software Maintce Material - Purch, Rep Material - Purch.Rep Travel Exp - Client Material - Purch.Rep Removals Facilities & Management Services Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Travel Exp - Client Stock - Raw Material Specialist Support Material - Purch.Rep Fees - Print Design Prv Sctr Care Pkage Removals LAC - Carer Expense Exp - Compensation Removals Specialist Support Specialist Support Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities Housing Revenue Account	1822.4 1890
Dir of Adults, Health & Communities	1950
Dir of Adults, Health & Communities	2016
Housing Revenue Account Dir of Adults, Health & Communities	2077 2087.68
Dir of Adults, Health & Communities	2067.68
Dir of Adults, Health & Communities	2310
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Dir of Children's Services Dir of Children's Services	2400 2432
Dir of Children's Services	2432
Dir of Children's Services	2432
Dir of Adults, Health & Communities Dir of Children's Services	2720 2745
Dir of Finance	2745
Dir of Adults, Health & Communities	2835.56
Housing Revenue Account	2838.13
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	2880 2987.14
Dir of Finance	3323.33
Dir of Adults, Health & Communities	3360
Dir of Adults, Health & Communities	3367.5
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	3690.72 3750
Dir of Adults, Health & Communities	3790
Assistant Dir Corporate Governance	4838.5
Dir of Adults, Health & Communities	5725.71
Dir of Adults, Health & Communities	5820
Dir of Children's Services Dir of Adults, Health & Communities	6001 6725.32
Housing Revenue Account	7769.55
Dir of Adults, Health & Communities	8018.5
Dir of Adults, Health & Communities	8526.15
Dir of Adults, Health & Communities Dedicated Schools Grant Management	9072.9 9669.95
Assistant Dir Corporate Governance	10250
Dir of Finance	10388.89
Dir of Adults, Health & Communities	11063.57
Dir of Adults, Health & Communities Dir of Placemaking & Housing	13567.19 18335.5
Dedicated Schools Grant Management	18333.3
Housing Revenue Account	19833.09
Housing Revenue Account	24023.74
Housing Revenue Account Dir of Finance	29238.45 31125
Housing Revenue Account	31125
Dir of Placemaking & Housing	-10507.66
Dir of Adults, Health & Communities	-2948
Dedicated Schools Grant Management Dir of Children's Services	-2805 -2500
Dedicated Schools Grant Management	-2500
Dedicated Schools Grant Management	-1440
Dedicated Schools Grant Management	-1260
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1232.8
Dedicated Schools Grant Management	-1080 -825
Dir of Adults, Health & Communities	
	-750.4
Dir of Adults, Health & Communities	-750.4
Dir of Adults, Health & Communities	-750.4 -717.22
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Dir of Adults, Health & Communities	-750.4 -717.22
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	-750.4 -717.22 -657.14 0.4 11.58 12.52
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09.02.2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW
09.02.2023	TOUCAN TOOL COMPANY LTD
09.02.2023	ASHFORDS LLP
09.02.2023	UK EVIDENCE LTD
09.02.2023	ASHFORDS LLP
09.02.2023	COMPENSATION CLAIMS & LEGAL COSTS
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	
09.02.2023	ASHFORDS LLP
09.02.2023	
09.02.2023 09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A ASHFORDS LLP
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	ST GEORGES HOME CARE LTD
09.02.2023	ASHFORDS LLP
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	ASHFORDS LLP
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	TRAVIS PERKINS TRADING CO LTD
09.02.2023	Redacted Personal Data
09.02.2023	TRAVIS PERKINS TRADING CO LTD
09.02.2023	AKW MEDICARE LTD
09.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT)
09.02.2023	TOUCAN TOOL COMPANY LTD
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	ST GEORGES HOME CARE LTD
09.02.2023	YESSS (A) ELECTRICAL LTD
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	INCLUSION ME LTD
09.02.2023	NORTH LONDON ASIAN CARE
09.02.2023	AKW MEDICARE LTD
09.02.2023	ONE TIME
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT)
09.02.2023 09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A JEWSON LTD
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	ALL PAY LTD (LBH FUNDING ACCOUNT)
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	NORTH LONDON ASIAN CARE
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	TRAVIS PERKINS TRADING CO LTD
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	Redacted Personal Data
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	YOUR CHOICE (BARNET) LTD
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY

Material - Purch, Rep Specialist Support Exp - Compensation Prv Sctr Care Pkage Specialist Support Specialist Support Specialist Support Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Material - Purch, Rep LAC - Regular Pay Material - Purch.Rep Material - Purch, Rep Subsist - SS Clients Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage EmpWel - Occ Hlth EmpWel - Occ Hlth EmpWel - Occ Hlth EmpWel - Occ Hlth Occupational Therapy Services Prv Sctr Care Pkage Material - Purch, Rep Priv - Contractor Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pay Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Stock - Raw Material

Here is a Decement of the second	
Housing Revenue Account	98
Housing Revenue Account Assistant Dir Corporate Governance	100.94
	105
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	105 105
Assistant Dir Corporate Governance	105
Assistant Dir Corporate Governance	105
Assistant Dir Corporate Governance	100.5
Assistant Dir Corporate Governance	114
Assistant Dir Corporate Governance	119.5
Dir of Culture, Strategy & Engagement	120
Dir of Adults, Health & Communities	123.48
Assistant Dir Corporate Governance	120.40
Assistant Dir Corporate Governance	130
Assistant Dir Corporate Governance	130
Dir of Adults, Health & Communities	132.3
Assistant Dir Corporate Governance	134
Dir of Adults, Health & Communities	136
Dir of Adults, Health & Communities	136.71
Dir of Adults, Health & Communities	139.12
Assistant Dir Corporate Governance	146
Dir of Adults, Health & Communities	146.56
Assistant Dir Corporate Governance	147.5
Dir of Adults, Health & Communities	165.75
Housing Revenue Account	170.76
Dir of Children's Services	195.3
Housing Revenue Account	203.28
Housing Revenue Account	205.02
Dir of Children's Services	215.8
Housing Revenue Account	220.5
Dir of Adults, Health & Communities	224.91
Dir of Adults, Health & Communities	235.76
Dir of Adults, Health & Communities	238.14
Dir of Adults, Health & Communities	240.24
Housing Revenue Account	244.16
Dir of Adults, Health & Communities	246.96
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	296.64
Housing Revenue Account	298.36
Dir of Children's Services	300
Dir of Adults, Health & Communities	315.83
Dir of Children's Services	317.04
Dir of Adults, Health & Communities	317.52
Housing Revenue Account	325.08
Dir of Adults, Health & Communities	330.75
Dir of Adults, Health & Communities	330.75
Dir of Adults, Health & Communities	330.75
Dir of Children's Services	337.04
Dir of Adults, Health & Communities	337.8
Dir of Adults, Health & Communities	339.57
Dir of Adults, Health & Communities	343.98
Dir of Adults, Health & Communities	350.72
Dir of Adults, Health & Communities	354.88
Dir of Adults, Health & Communities	357.21
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	357.21
	370.44
Dir of Adults, Health & Communities	370.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	370.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	370.8 384.72
Dir of Adults, Health & Communities	396.52
Housing Revenue Account	404.4
Dir of Adults, Health & Communities	404.4
Dir of Adults, Health & Communities	403.72
Dir of Children's Services	423.30
Dir of Adults, Health & Communities	434
Dir of Adults, Health & Communities	441
Dir of Adults, Health & Communities	453.2
Dir of Adults, Health & Communities	465.24
Dir of Adults, Health & Communities	476
	-

09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	SPRINGCARE SUPPORT SERVICES
09.02.2023 09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	121 RYDES LIMITED
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023 09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A FLEXSERVE UK LIMITED
09.02.2023	FLEXSERVE OK LIMITED
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	JEWSON LTD
09.02.2023	JEWSON LTD
09.02.2023	DTRIUMPH CARE LTD
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023 09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A TRAVIS PERKINS TRADING CO LTD
09.02.2023	GRANT PAYMENTS
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023 09.02.2023	ST GEORGES HOME CARE LTD
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	ST GEORGES HOME CARE LTD NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023 09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	DIMENSIONS (UK) LIMITED
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023 09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	TRAVIS PERKINS TRADING CO LTD
09.02.2023 09.02.2023	OAKMONT SOCIAL EDUCATION OAKMONT SOCIAL EDUCATION
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	WPG LIMITED
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023 09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A NORTH LONDON ASIAN CARE
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023 09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR Redacted Personal Data
09.02.2023	VISION TEACHING LIMITED
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023 09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	ST GEORGES HOME CARE LTD
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023 09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	YOUR CHOICE (BARNET) LTD
09.02.2023	OAKMONT SOCIAL EDUCATION
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	CLASS ESTATES LIMITED
09.02.2023 09.02.2023	ORANGE STONE MANAGEMENT LIMITED FLEXSERVE UK LIMITED
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	YOUR CHOICE (BARNET) LTD

Prv Sctr Care Pkage Priv - Res Short Prv Sctr Care Pkage Travel Exp - Client Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Grant - Vol Org Run Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage LAC - Regular Pay Vol Sec - Add Supp Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	476.28
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	482.72
Dir of Adults, Health & Communities	493.92
Dir of Adults, Health & Communities	493.92
Dir of Adults, Health & Communities	493.92
Dir of Adults, Health & Communities	499.52
Dir of Adults, Health & Communities	500
Dir of Adults, Health & Communities	501.55
Dir of Adults, Health & Communities	515.97
Dir of Adults, Health & Communities	520.18
Dir of Adults, Health & Communities	520.18
Dir of Adults, Health & Communities	540.48
Housing Revenue Account	543.12
Housing Revenue Account	543.12
0	
Dir of Children's Services	570
Dir of Adults, Health & Communities	573.3
Dir of Adults, Health & Communities	573.3
Housing Revenue Account	574.08
Dir of Environment & Resident Experience	577.91
Dir of Adults, Health & Communities	582.12
Dir of Adults, Health & Communities	586.24
Dir of Adults, Health & Communities	591.16
Dir of Adults, Health & Communities	595
Dir of Adults, Health & Communities	600.32
Dir of Adults, Health & Communities	606.24
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.68
Dir of Adults, Health & Communities	619.5
Dir of Adults, Health & Communities	635.04
Dir of Adults, Health & Communities	640.8
Dir of Adults, Health & Communities	650.36
Dir of Adults, Health & Communities	656
Dir of Adults, Health & Communities	661.5
Dir of Adults, Health & Communities	668
Dir of Adults, Health & Communities	669.6
Dir of Adults, Health & Communities	673.6
Dir of Adults, Health & Communities	677.88
Dir of Adults, Health & Communities	
DIFOLAUULIS, FIEduli & Communices	680
Dir of Adults, Health & Communities	687.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	687.96 705.6 717.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	687.96 705.6 717.6 720
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	687.96 705.6 717.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	687.96 705.6 717.6 720
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 720 723.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 720 723.24 724.54
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 720 723.24 724.54 726.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	687.96 705.6 717.6 720 720 723.24 724.54 726.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 755
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 755
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 723.24 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 784
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 7300 732.06 740.88 741.6 743.12 756 776.96 776.96 776.96 784 808.52 813.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 784 808.52 813.8 825
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 784 808.52 813.8 825
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 784 808.52 813.8 88 825 813.8 8255
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 825.16 825.16 827.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 776.96 776.98 878.8 808.52 813.8 825.16 827.6 827.6 827.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 825 825.16 827.6 827.6 829.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 784 808.52 813.8 825 825.16 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 825 825.16 827.6 827.6 829.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 784 808.52 813.8 825 825.16 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 778.6 778.6 784 808.52 813.8 825 825.16 827.6 827.6 827.6 827.6 827.6 827.6 829.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 7300 732.06 740.88 741.6 743.12 756 776.96 776.96 776.96 778.6 825.16 825.16 827.6 825.16 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 778.4 808.52 813.8 825.16 827.6 827.6 827.6 827.6 827.6 827.6 827.6 829.08 840.4 864.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 825 825.16 827.6 826.3 840.8 864.36 86 864.36 864.36 864.36 86 864.36 864.36 86 864.36 864.36 864.36 86 864.36 86 864.36 86 864.36 86 864.36 86 864.36 86 864.36 86 86 86 86 86 86 86 86 86 86 86 86 86
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 778.6 784 808.52 813.8 825 825.16 827.6
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 825 825.16 827.6 826.3 840.8 864.36 86 864.36 864.36 864.36 86 864.36 864.36 86 864.36 864.36 864.36 86 864.36 86 864.36 86 864.36 86 864.36 86 864.36 86 864.36 86 86 86 86 86 86 86 86 86 86 86 86 86
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 778.6 784 808.52 813.8 825 825.16 827.6
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 778.6 778.6 778.6 778.6 827.
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 825.16 827.6 826.8 840.8 864.36 86
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.4 808.52 813.8 825.16 827.6 827.6 827.6 827.6 829.08 840 840.48 864.36 864.36 864.36 864.36 864.36 864.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 825 825.16 827.6 828.6 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 828.8 838.8 808.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 7300 732.06 740.88 741.6 743.12 756 776.96 778.6 778.6 778.6 778.6 827.8 828.8 838.8 838.8 838.8 838.8 838.8 858
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 8255 825.16 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6 829.08 840 840.48 864.36
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 723.24 724.54 726.28 7300 732.06 740.88 741.6 743.12 756 776.96 778.6 778.6 778.6 778.6 827.8 828.8 838.8 838.8 838.8 838.8 838.8 858
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	687.96 705.6 717.6 720 720 723.24 724.54 726.28 730 732.06 740.88 741.6 743.12 756 776.96 776.96 778.6 784 808.52 813.8 8255 825.16 827.6 827.6 827.6 827.6 827.6 827.6 827.6 827.6 829.08 840 840.48 864.36

09.02.2023	YOUR CHOICE (BARNET) LTD
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	Redacted Personal Data
09.02.2023	MORINA PROPERTY LIMITED
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	LYNCADE LTD t/a CAVENDISH CARS
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	ADAMS & STYLES
09.02.2023	ADAMS & STYLES
09.02.2023	ADAMS & STYLES
09.02.2023	ORANGE STONE MANAGEMENT LIMITED
09.02.2023	Redacted Personal Data
09.02.2023	ADAMS & STYLES
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	LYNCADE LTD t/a CAVENDISH CARS
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	YOUR CHOICE (BARNET) LTD
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	FLEXSERVE UK LIMITED
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	VISION TEACHING LIMITED
09.02.2023	CAPITA BUSINESS SERVICES LTD
09.02.2023	CAPITA BUSINESS SERVICES LTD
09.02.2023	CAPITA BUSINESS SERVICES LTD
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	Redacted Personal Data
09.02.2023	NORTH LONDON COMMUNITY CARE AGENCY
09.02.2023	INCLUSION ME LTD
09.02.2023	ADAMS & STYLES
09.02.2023	Redacted Personal Data
09.02.2023	Redacted Personal Data
09.02.2023	PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023	ST GEORGES HOME CARE LTD
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023	WPG LIMITED OAKMONT SOCIAL EDUCATION
09.02.2023 09.02.2023	VISION TEACHING LIMITED
03.02.2023	VIGICIN LEAGINING LIPHTED
09.02.2023	OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES
09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES
09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK), LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK), LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK), LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD TA OASIS CAR
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD TA OASIS CAR FLEXSERVE UK LIMITED
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTINET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD TA OASIS CAR FLEXSERVE UK LIMITED Redacted Personal Data
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD TA OASIS CAR FLEXSERVE UK LIMITED Redacted Personal Data Redacted Personal Data
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD A OASIS CAR FLEXSERVE UK LIMITED Redacted Personal Data Redacted Personal Data PRIMERA ASSISTED LIVING LIMITED T/A
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK), LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD TA OASIS CAR FLEXSERVE UK LIMITED Redacted Personal Data PRIMERA ASSISTED LIVING LIMITED T/A Redacted Personal Data
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD TA OASIS CAR FLEXSERVE UK LIMITED Redacted Personal Data Redacted Personal Data PRIMERA ASSISTED LIVING LIMITED T/A Redacted Personal Data BIG CREATIVE TRAINING
09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTINET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED VISION TEACHING LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD TA OASIS CAR FLEXSERVE UK LIMITED Redacted Personal Data Redacted Personal Data BIG CREATIVE TRAINING OAKMONT SOCIAL EDUCATION
09.02.2023 09.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES STATEBOND LTD T/A HORNSEY AGENCIES FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED NORTH LONDON ASIAN CARE PRIMERA ASSISTED LIVING LIMITED T/A OURRIS PROPERTIES LIMITED YOUR CHOICE (BARNET) LTD OASIS GROUP LONDON LTD TA OASIS CAR FLEXSERVE UK LIMITED Redacted Personal Data Redacted Personal Data BIG CREATIVE TRAINING OAKMONT SOCIAL EDUCATION

Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Travel Exp - Client Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Travel Exp - Client Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Printing - Internal Printing - Internal Printing - Internal Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Occupational Therapy Services Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Priv - Res Long Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	933.6
Dir of Adults, Health & Communities	938
Dir of Adults, Health & Communities	943.04
Dir of Adults, Health & Communities	945.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	950 952
Dir of Adults, Health & Communities	952.56
Dir of Adults, Health & Communities	952.56
Dir of Adults, Health & Communities	969
Dir of Adults, Health & Communities	970.96
Dir of Adults, Health & Communities	987.84
Dir of Adults, Health & Communities	987.84
Dir of Adults, Health & Communities	991.2
Dir of Adults, Health & Communities	1005.48
Dir of Adults, Health & Communities	1005.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1005.48 1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1040
Dir of Adults, Health & Communities	1050.01
Dir of Adults, Health & Communities	1052.12
Dir of Adults, Health & Communities	1062
Dir of Adults, Health & Communities	1064.08
Dir of Adults, Health & Communities	1094.6
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1111.32
Dir of Adults, Health & Communities	1120
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Dir of Adults, Health & Communities	1154.16 1155.42
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1155.42
Dir of Adults, Health & Communities	1164.24
Dir of Adults, Health & Communities	1167.5
Dir of Adults, Health & Communities	1182.36
Dir of Adults, Health & Communities	1185.72
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1190 1191.66
Dir of Adults, Health & Communities	1191.00
Dir of Adults, Health & Communities	1228.78
Dir of Adults, Health & Communities	1252.44
Dedicated Schools Grant Management	1260
Dir of Culture, Strategy & Engagement	1270
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1270 1270
Dir of Adults, Health & Communities	1296.68
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1326
Dir of Adults, Health & Communities	1350
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1374
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1406.72 1414.56
Dir of Culture, Strategy & Engagement	1414.56
Dir of Adults, Health & Communities	1440
Dedicated Schools Grant Management	1440
Dir of Adults, Health & Communities	1473.12
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1499.4
Dir of Adults, Health & Communities	1563.46
Dedicated Schools Grant Management	1565
Dir of Adults, Health & Communities	1594.44
Dir of Adults, Health & Communities	1622.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1623.24
Dir of Adults, Health & Communities	1650 1650.32
Dir of Adults, Health & Communities	1672.02
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1684.02
Dir of Adults, Health & Communities	1684.62
Dir of Adults, Health & Communities	1711.66
Dedicated Schools Grant Management Dir of Adults, Health & Communities	1792.61 1800
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1800

09.02.2023 **BIG CREATIVE TRAINING** 09.02.2023 HOLTWHITES LTD TA PERSON CENTRED DA 09.02.2023 FLEXSERVE UK LIMITED 09.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 09.02.2023 DMP HEALTHCARE HEATHERBROOK LTD PRIMERA ASSISTED LIVING LIMITED T/A 09.02.2023 ST GEORGES HOME CARE LTD 09.02.2023 YOUR CHOICE (BARNET) LTD 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 09 02 2023 09.02.2023 FLEXSERVE UK LIMITED OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 09.02.2023 THE SYMPHONY GROUP OAKMONT SOCIAL EDUCATION 09.02.2023 09 02 2023 FLEXSERVE LIK LIMITED HOLTWHITES LTD TA PERSON CENTRED DA 09.02.2023 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 FLEXSERVE UK LIMITED 09.02.2023 FLEXSERVE LIK LIMITED 09.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 09.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR PRIMERA ASSISTED LIVING LIMITED T/A 09.02.2023 09.02.2023 THE 36 GROUP LIMITED 09.02.2023 OAKMONT SOCIAL EDUCATION 09.02.2023 Redacted Personal Data NORTH LONDON COMMUNITY CARE AGENCY 09.02.2023 09.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A MAGICARE I TD 09.02.2023 09.02.2023 HOLTWHITES LTD TA PERSON CENTRED DA 09.02.2023 HAIL LTD 09.02.2023 FLEXSERVE UK LIMITED ST GEORGES HOME CARE LTD 09.02.2023 NORTH LONDON COMMUNITY CARE AGENCY 09.02.2023 VISION TEACHING LIMITED 09.02.2023 09.02.2023 OAKMONT SOCIAL EDUCATION 09 02 2023 Bnos Zion D'Boboy OAKMONT SOCIAL EDUCATION 09.02.2023 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 VIRGIN MEDIA PAYMENTS I IMITED 09 02 2023 Charles Ramsden Consultancy 09.02.2023 OAKMONT SOCIAL EDUCATION 09.02.2023 HAIL LTD 09.02.2023 BB7 Fire Limited 09.02.2023 ACCESS UK LTD T/A ADAM 09.02.2023 JOHN ROWAN AND PARTNERS LLP HOLTWHITES LTD TA PERSON CENTRED DA 09.02.2023 09.02.2023 HOLTWHITES LTD TA PERSON CENTRED DA 09.02.2023 PELLINGS LLP 09.02.2023 OAKMONT SOCIAL EDUCATION 09.02.2023 SPS UK&I LIMITED FLEXSERVE UK LIMITED 09.02.2023 09.02.2023 ACCESS UK LTD T/A ADAM 09.02.2023 PUBLIC VOICE CIC OAKMONT SOCIAL EDUCATION 09.02.2023 09.02.2023 OAKMONT SOCIAL EDUCATION CADLINE LTD 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 09.02.2023 Bnos Zion D'Bobov PRISM INFOSEC LTD 09.02.2023 DIFFERENT STROKES LONDON NORTH GROU 09.02.2023 PLEXUS LAW (OFFICE ACCOUNT) 09.02.2023 09.02.2023 Redacted Personal Data CARE UK COMMUNITY PARTNERSHIPS LTD 09.02.2023 CARE LIK COMMUNITY PARTNERSHIPS I TD 09 02 2023 09.02.2023 ST GEORGES HOME CARE LTD 09.02.2023 HAIL LTD OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 09.02.2023 Open City Architecture CROWN HOSTING DATA CENTRES LIMITED 09.02.2023 09.02.2023 BEACON PARTNERSHIP LLP 09.02.2023 DMP HEALTHCARE HEATHERBROOK LTD 09.02.2023 Walker Management Limited 09.02.2023 Signway Supplies (Datchet) Ltd OAKMONT SOCIAL EDUCATION 09.02.2023 09.02.2023 ACCESS UK LTD T/A ADAM GOVERNMENT BODIES 09.02.2023 09.02.2023 PELLINGS LLP 09.02.2023 Funeral Partners Ltd 09.02.2023 ACCESS UK LTD T/A ADAM 09.02.2023 Frame Projects Limited 09.02.2023 UNIVERSITY OF HERTFORDSHIRE 09.02.2023 BSB Construction Ltd JOHN ROWAN AND PARTNERS LLP 09.02.2023

Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage LAC -Carer Respite Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Consultancy Prv Sctr Care Pkage Vol Sect - Care Pk Buildings **Organised Activities** Technical & Feasibility Prv Sctr Care Pkage Prv Sctr Care Pkage Management Prv Sctr Care Pkage Services Prv Sctr Care Pkage Passenger Transport Social Community Care Supplies & Services - Adult Prv Sctr Care Pkage Prv Sctr Care Pkage Software Prv Sctr Care Pkage Vol Sec - Add Supp Services Adult & Further Education Services Specialist Support Outsourced Service Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Procurement Services Property Priv - Res Long Property Parking Prv Sctr Care Pkage Passenger Transport Prv Sctr Care Pkage Property Body Transport Service Passenger Transport Consultancy Conferences Architect Consultancy

Dedicated Schools Grant Management 1852.39 Dir of Adults, Health & Communities 1875 Dir of Adults, Health & Communities 1930.88 Dir of Adults, Health & Communities 1958.04 Dir of Adults, Health & Communities 1971.43 Dir of Adults. Health & Communities 1975.68 Dir of Adults. Health & Communities 2041.76 Dir of Adults, Health & Communities 2090 2104.2 Dir of Adults. Health & Communities 2128.24 Dir of Adults. Health & Communities Dir of Children's Services 2142 2187.36 Dir of Adults, Health & Communities, Dir of Adults, Health & Communities 2210.78 Dir of Adults, Health & Communities 2271.2 Housing Revenue Account 2298.65 Dir of Adults, Health & Communities 2302 Dir of Adults. Health & Communities 2310.84 Dir of Adults, Health & Communities 2325.6 Dir of Adults, Health & Communities 2352 Dir of Adults, Health & Communities 2380 Dir of Adults, Health & Communities 2457.56 2469.6 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 2469.6 Dir of Adults, Health & Communities 2482.88 2491.65 Dir of Adults, Health & Communities Dir of Children's Services 2500 Dir of Adults, Health & Communities 2508 Dir of Children's Services 2520 Dir of Adults, Health & Communities 2568.96 Dir of Adults, Health & Communities 2593.08 Dir of Adults, Health & Communities 2658.03 Dir of Adults, Health & Communities 2660 Dir of Adults, Health & Communities 2687.58 Dir of Adults. Health & Communities 2695.98 Dir of Adults, Health & Communities 2760 2790 Dir of Adults, Health & Communities Dedicated Schools Grant Management 2805 Dir of Adults, Health & Communities 2812 Dedicated Schools Grant Management 2826.33 Dir of Adults. Health & Communities 2832 Dir of Adults, Health & Communities 2837.52 Dir of Culture, Strategy & Engagement 3049.48 Dir of Finance 3120 Dir of Adults, Health & Communities 3129.6 Dir of Adults, Health & Communities 3199.5 Dir of Placemaking & Housing 3200 Dir of Environment & Resident Experience 3200 Dir of Finance 3270 Dir of Adults, Health & Communities 3306 Dir of Adults, Health & Communities 3370.6 Dir of Finance 3400 Dir of Adults, Health & Communities 3420 Dir of Culture, Strategy & Engagement 3455.51 3566.98 Dir of Adults, Health & Communities Dir of Children's Services 3598 Dir of Placemaking & Housing 3600 3620 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 3620 Dir of Culture, Strategy & Engagement 3675 Dir of Adults, Health & Communities 3740.8 Dedicated Schools Grant Management 3768.47 Dir of Children's Services 3800 Dir of Placemaking & Housing 3813.75 Dir of Finance 3815.5 Dir of Culture, Strategy & Engagement 3900 Dir of Adults, Health & Communities 4200 Dir of Adults, Health & Communities, 4200 Dir of Adults, Health & Communities 4205.97 Dir of Adults, Health & Communities 4351.32 Dir of Adults. Health & Communities 4492.76 Dir of Placemaking & Housing 4500 Dir of Culture, Strategy & Engagement 4537.68 Housing Revenue Account 4594.49 Dir of Adults, Health & Communities 4600 4603.6 Dir of Finance Dir of Environment & Resident Experience 4660.8 Dir of Adults, Health & Communities 4680 Dir of Children's Services 4960.56 Dir of Adults, Health & Communities 5000 Dir of Finance 5000 5066.67 Assistant Dir Corporate Governance Dir of Children's Services 5108 Dir of Finance 5150 Dir of Adults, Health & Communities 5310 Dir of Finance 5400 Dir of Finance 5500

09.02.2023 OAKMONT SOCIAL EDUCATION 09.02.2023 CROWN HOSTING DATA CENTRES LIMITED 09.02.2023 MAGICARE LTD 09.02.2023 DTRIUMPH CARE LTD 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 STREET GAMES UK LTD OAKMONT SOCIAL EDUCATION 09.02.2023 09.02.2023 XEROX (UK) LTD 09.02.2023 Landscape Projects Ltd 09.02.2023 Hanlon Computer Systems Ltd COLLIERS INTERNATIONAL PROPERTY CON 09.02.2023 FEFECTABLE CONSTRUCTION SERVICES LT 09 02 2023 09.02.2023 THE SYMPHONY GROUP 09.02.2023 BMG Research Limited 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 CAMDEN SOCIETY 09.02.2023 The Fulker Consultancy Limited 09.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 09.02.2023 Newground Architects 09.02.2023 HOOTSUITE MEDIA INC 09.02.2023 KEYSTREAM HEALTHCARE RESOURCES LTD 09.02.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 09.02.2023 HAIL LTD 09.02.2023 NORTH LONDON COMMUNITY CARE AGENCY 09.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 09.02.2023 ST GEORGES HOME CARE LTD 09.02.2023 ST GEORGES HOME CARE LTD 09.02.2023 ST GEORGES HOME CARE LTD 09.02.2023 NORTH LONDON COMMUNITY CARE AGENCY 09.02.2023 CAMDEN SOCIETY BUPA CARE HOMES (ANS) LTD 09.02.2023 09.02.2023 PELLINGS LLP 09.02.2023 PELLINGS LLP 09.02.2023 Airev Miller Limited GREATER LONDON AUTHORITY 09.02.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 09.02.2023 09.02.2023 The Bridge Renewal trust 09.02.2023 ACCESS UK LTD T/A ADAM 09 02 2023 **Drive Forward Foundation** 09.02.2023 MAGICARE LTD 09.02.2023 MAGICARE LTD 09.02.2023 NFC Homes Limited 09.02.2023 ACCESS UK LTD T/A ADAM 09.03.2023 AXIANSEU II DIGITAL CONSULTING 09.03.2023 MATRIX SCM LTD 09.03.2023 MATRIX SCM LTD 09.03.2023 MATRIX SCM LTD 09.03.2023 MATRIX SCM LTD 09.03.2023 RAVENTREE LTD 09.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI MALTINGS LOCKSMITHS LTD 09.03.2023 09.03.2023 MALTINGS LOCKSMITHS LTD MALTINGS LOCKSMITHS LTD 09.03.2023 MALTINGS LOCKSMITHS LTD 09.03.2023 09.03.2023 MALTINGS LOCKSMITHS LTD 09.03.2023 MATRIX SCM LTD ALLFORCARE 09.03.2023 09.03.2023 MATRIX SCM LTD MALTINGS LOCKSMITHS LTD 09.03.2023 MALTINGS LOCKSMITHS LTD 09.03.2023 MALTINGS LOCKSMITHS LTD 09.03.2023 AKW MEDICARE LTD 09.03.2023 09.03.2023 Taranto Systems Ltd ENER-G SWITCH2 LTD 09.03.2023 MALTINGS LOCKSMITHS LTD 09.03.2023 09.03.2023 JEWSON LTD IFWSON I TD 09 03 2023 09.03.2023 UK EVIDENCE LTD 09.03.2023 UK EVIDENCE LTD 09.03.2023 UK EVIDENCE LTD 09.03.2023 UK EVIDENCE LTD 09.03.2023 **BEVAN BRITTAN LLP** 09.03.2023 UK EVIDENCE LTD 09.03.2023 ASHGOAL LIMITED 09.03.2023 ENER-G SWITCH2 LTD 09.03.2023 CLASSIC SECURITY SOLUTIONS 09.03.2023 AXIANSEU II DIGITAL CONSULTING 09.03.2023 ALLFORCARE 09.03.2023 ALLFORCARE FURNITURE WORLD (UK) LTD 09.03.2023 ALLFORCARE 09.03.2023 09.03.2023 AKW MEDICARE LTD 09.03.2023 DTRIUMPH CARE LTD 09.03.2023 ALLFORCARE 09.03.2023 **5 PAPER BUILDINGS** HEADWAY EAST LONDON 09.03.2023

Prv Sctr Care Pkage Services Priv - Res Long Priv - Contractor Prv Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Services Architect Website Development Glazing / Doors Construction Stock - Raw Material Market Research Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Management Services Consultancy Priv - Res Long Vol Sect - Care Pk Prv Sctr Care Pkage Priv - Res Long Business Technical & Feasibility Surveys Business Closed-Circuit Television Floating Support **Organised Activities** Business Nursing & Residentia Nursing & Residentia Construction Passenger Transport Fees - Consultant SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Material - Purch, Rep SalAgen-Est Post Prv Sctr Care Pkage SalAgen-Est Post Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep **Cleaning Service** Priv - Contractor Material - Purch.Rep Stock - Raw Material Stock - Raw Material Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Services Priv - Contractor Priv - Sub Contract Fees - Consultant Priv - Contractor Priv - Contractor Furniture - Purch, Re Priv - Contractor Material - Purch, Rep Priv - Contractor Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage

Dir of Adults, Health & Communities	5506
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	5676.81 5906.74
Dir of Children's Services	5928
Dir of Adults, Health & Communities	6039.64
Dir of Children's Services	6050
Dir of Adults, Health & Communities	6340
Dir of Culture, Strategy & Engagement Dir of Finance	6448.42 6657
Dir of Placemaking & Housing	6920
Dir of Placemaking & Housing	7000
Housing Revenue Account	7057
Housing Revenue Account	7221.7
Dir of Culture, Strategy & Engagement	7500
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8000 8018.5
Dir of Finance	8106
Dir of Adults, Health & Communities	8884.4
Dir of Finance	9150
Dir of Culture, Strategy & Engagement	9307.09
Dir of Finance Dir of Adults, Health & Communities	9528.2 11100
Dir of Adults, Health & Communities	11280.09
Dir of Adults, Health & Communities	11424
Dir of Adults, Health & Communities	11854.08
Dir of Adults, Health & Communities	13085.24
Dir of Adults, Health & Communities	13085.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	13085.24 13237.28
Dir of Adults, Health & Communities	13567.19
Dir of Adults, Health & Communities	14928.57
Dir of Finance	15000
Dir of Finance	15000
Dir of Finance Dir of Placemaking & Housing	17266.9 20000
Dir of Finance	20000
Dir of Adults, Health & Communities	30000
Dir of Environment & Resident Experience	30650
Dir of Placemaking & Housing	31522.98
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	35825.72 44588.86
Dir of Finance	97657.45
Dir of Children's Services	144450.88
Dir of Finance	-150
Dir of Adults, Health & Communities	4.88
Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	10.09 11.2
Assistant Dir Corporate Governance	14.11
Housing Revenue Account	14.5
Housing Revenue Account	15.56
Housing Revenue Account	23.85
Housing Revenue Account Housing Revenue Account	26 30
Housing Revenue Account	30
Housing Revenue Account	30
Dir of Environment & Resident Experience	31.79
Dir of Adults, Health & Communities Dir of Children's Services	35.18 35.79
Housing Revenue Account	35.79
Housing Revenue Account	36
Housing Revenue Account	40
Housing Revenue Account	40.37
Dir of Environment & Resident Experience Housing Revenue Account	41
Housing Revenue Account Housing Revenue Account	48.54 75
Housing Revenue Account	97.56
Housing Revenue Account	103.5
Assistant Dir Corporate Governance	105
Assistant Dir Corporate Governance	105 105.5
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	105.5
Assistant Dir Corporate Governance	112
Assistant Dir Corporate Governance	113
Assistant Dir Corporate Governance	117
Housing Revenue Account Housing Revenue Account	127.5 130
Dir of Finance	150
Dir of Children's Services	162
Dir of Children's Services	177
Dir of Children's Services	209
Dir of Children's Services	216
Housing Revenue Account Dir of Children's Services	220.01 228
Dir of Adults, Health & Communities	237.48
Assistant Dir Corporate Governance	245
Dir of Adults, Health & Communities	248.4

HEADWAY EAST LONDON 09.03.2023 OYSTA TECHNOLOGY LTD 09.03.2023 HEADWAY EAST LONDON 09.03.2023 09.03.2023 ALLFORCARE 09.03.2023 ALLFORCARE OYSTA TECHNOLOGY LTD 09.03.2023 OYSTA TECHNOLOGY LTD 09.03.2023 HEADWAY EAST LONDON 09.03.2023 BEVAN BRITTAN LLP 09.03.2023 ASHGOAL LIMITED 09.03.2023 09.03.2023 Happy Computers AKW MEDICARE LTD 09 03 2023 ALLFORCARE 09.03.2023 ALLFORCARE 09.03.2023 09.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 09.03.2023 HEADWAY EAST LONDON 09.03.2023 4-5 GRAY'S INN SOLIARE 09.03.2023 HEADWAY EAST LONDON 09.03.2023 JEWSON LTD 09.03.2023 PELLINGS LLP 09.03.2023 Taranto Systems Ltd 09.03.2023 ROCKSOLID 247 09.03.2023 TLT LLP 09.03.2023 HEADWAY EAST LONDON 09.03.2023 TLT LLP HEADWAY EAST LONDON 09.03.2023 09.03.2023 ROCKSOLID 247 09.03.2023 OYSTA TECHNOLOGY LTD 09.03.2023 TLT LLP 09.03.2023 TLT LLP 09.03.2023 TITIP 09.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 09.03.2023 HEADWAY EAST LONDON 09.03.2023 HEADWAY EAST LONDON HEADWAY EAST LONDON 09.03.2023 TLT LLP 09.03.2023 HEADWAY EAST LONDON 09.03.2023 THE LONDON PSYCHOTHERAPY CENTRE LTD 09.03.2023 Redacted Personal Data 09 03 2023 PPCR ASSOCIATES LIMITED 09.03.2023 09.03.2023 Posturite Ltd HEADWAY EAST LONDON 09.03.2023 09.03.2023 HEADWAY EAST LONDON CHALLENGE CONSULTANCY LIMITED 09.03.2023 09.03.2023 HEADWAY EAST LONDON 09.03.2023 HEADWAY EAST LONDON 09.03.2023 OYSTA TECHNOLOGY LTD 09.03.2023 OYSTA TECHNOLOGY LTD 09.03.2023 HEADWAY EAST LONDON 09.03.2023 CIA FIRE AND SECURITY 09.03.2023 TELEFONICA 02 UK LIMITED 09.03.2023 ALLFORCARE HEADWAY EAST LONDON 09.03.2023 Health Advocacy UK Ltd 09.03.2023 09.03.2023 HEADWAY EAST LONDON 09.03.2023 HEADWAY EAST LONDON HEADWAY EAST LONDON 09.03.2023 09.03.2023 HEADWAY EAST LONDON 09.03.2023 HEADWAY EAST LONDON 09.03.2023 ALLFORCARE HEADWAY EAST LONDON 09.03.2023 HEADWAY EAST LONDON 09.03.2023 09.03.2023 ALLFORCARE Redacted Personal Data 09.03.2023 09.03.2023 ALLFORCARE HEADWAY EAST LONDON 09.03.2023 09 03 2023 E-Tech Security Limited 09.03.2023 Redacted Personal Data 09.03.2023 Redacted Personal Data 09.03.2023 Charles Ramsden Consultancy 09.03.2023 XMA LIMITED 09.03.2023 WILKIN CHAPMAN LLP 09.03.2023 HOWARTH TIMBER & BUILDING SUPPLIES 09.03.2023 CLASS ESTATES LIMITED 09.03.2023 ORANGE STONE MANAGEMENT LIMITED 09.03.2023 ALLEORCARE 09.03.2023 ALLFORCARE 09.03.2023 GRANT PAYMENTS Redacted Personal Data 09.03.2023 MORINA PROPERTY LIMITED 09.03.2023 VIRGIN MEDIA PAYMENTS LIMITED 09.03.2023 09.03.2023 ROCKSOLID 247 09.03.2023 Redacted Personal Data 09.03.2023 ADAMS & STYLES 09.03.2023 ADAMS & STYLES ADAMS & STYLES 09.03.2023

Prv Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Maint & Support Travel Exp - Client Specialist Support Services Alternative Educatio Material - Purch Ren Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage Fees Legal External Travel Exp - Client Material - Purch, Rep Management Parking Priv - Contractor Specialist Support Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Priv - Contractor Maint & Support Specialist Support Specialist Support Specialist Support Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage SS Child-Assessments LAC - Regular Pav Business **Occupational Therapy Services** Prv Sctr Care Pkage Prv Sctr Care Pkage Training Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Maint & Support Prv Sctr Care Pkage Arts & Leisure Services Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Advice, Advocacy & C Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Organised Activities Priv - Contractor Pry Sctr Care Pkage CCTV LAC - Regular Pay Organised Activities Business Hardware Fees Legal External Stock - Raw Material Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Prem - Leasing Fixed Priv - Contractor SS Child-Assessments Prem - Leasing Prem - Leasing Prem - Leasing

Dir of Adults, Health & Communities	248.4
Dir of Adults, Health & Communities	260
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	261 263.84
Dir of Adults, Health & Communities	263.84
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	281.4
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	297 300
Dir of Children's Services	300
Housing Revenue Account	315.36
Dir of Children's Services	316.62
Dir of Adults, Health & Communities	316.64
Housing Revenue Account Dir of Adults, Health & Communities	331 348
Assistant Dir Corporate Governance	348
Dir of Adults, Health & Communities	375.2
Housing Revenue Account	378.51
Dir of Finance	388.7
Dir of Environment & Resident Experience	391.5
Dir of Children's Services Assistant Dir Corporate Governance	408 412
Dir of Adults. Health & Communities	412
Assistant Dir Corporate Governance	423
Dir of Adults, Health & Communities	430.26
Dir of Children's Services	432
Dir of Adults, Health & Communities	442.48
Assistant Dir Corporate Governance	444 444
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	444 478
Housing Revenue Account	478.8
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	487.24
Dir of Adults, Health & Communities	487.24
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	498 499.5
Dir of Children's Services	499.5 500
Dir of Children's Services	507
Housing Revenue Account	507.5
Dir of Adults, Health & Communities	515.9
Dir of Adults, Health & Communities	529.36
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	529.36 550
Dir of Adults, Health & Communities	553.68
Dir of Adults, Health & Communities	573.68
Dir of Adults, Health & Communities	577.4
Dir of Adults, Health & Communities	589.8
Dir of Adults, Health & Communities	595
Dir of Environment & Resident Experience Housing Revenue Account	601.4 614.39
Dir of Adults, Health & Communities	619.52
Dir of Adults, Health & Communities	641.62
Dir of Adults, Health & Communities	650
Dir of Adults, Health & Communities	665
Dir of Adults, Health & Communities	679.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	680 680
Dir of Adults, Health & Communities	680
Dir of Children's Services	690.3
Dir of Adults, Health & Communities	708.88
Dir of Adults, Health & Communities	708.88
Dir of Children's Services	711 711.96
Dir of Children's Services Dir of Children's Services	711.96
Dir of Adults, Health & Communities	760
Dir of Children's Services	800
Dir of Children's Services	814
Dir of Adults, Health & Communities	814.4
Dir of Finance Dir of Placemaking & Housing	820 820.05
Dir of Culture, Strategy & Engagement	820.03
Housing Revenue Account	847.5
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	985.04
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	985.6 1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1050.01
Dir of Culture, Strategy & Engagement	1081
Dir of Children's Services	1088
Dir of Children's Services	1100
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities	1105

09.03.2023	ORANGE STONE MANAGEMENT LIMITED
09.03.2023	Redacted Personal Data
09.03.2023	ADAMS & STYLES
09.03.2023	ALLFORCARE
09.03.2023 09.03.2023	THE PATHOLOGY GROUP PELLINGS LLP
09.03.2023	STATEBOND LTD T/A HORNSEY AGENCIES
09.03.2023	Milton Keynes City Council
09.03.2023	Redacted Personal Data
09.03.2023	FAMILY CIRCLE (CONSULTANCY) LIMITED
09.03.2023	GRIFFIN TECHNICAL SERVICES LTD
09.03.2023	Redacted Personal Data
09.03.2023 09.03.2023	AN AID EMPOWERMENT LTD ENABLE ACCESS
09.03.2023	ADAMS & STYLES
09.03.2023	Redacted Personal Data
09.03.2023	Redacted Personal Data
09.03.2023	D A Languages Ltd
09.03.2023	STATEBOND LTD T/A HORNSEY AGENCIES
09.03.2023	STATEBOND LTD T/A HORNSEY AGENCIES
09.03.2023 09.03.2023	FALCON PROPERTIES LTD PROPERTYNET (UK) LIMITED
09.03.2023	BB7 Fire Limited
09.03.2023	AMFM Ltd
09.03.2023	ALLFORCARE
09.03.2023	Redacted Personal Data
09.03.2023	Redacted Personal Data
09.03.2023	Hazel Brown Creative
09.03.2023	Redacted Personal Data
09.03.2023 09.03.2023	ALLFORCARE THE PATHOLOGY GROUP
09.03.2023	4-5 GRAY'S INN SQUARE
09.03.2023	MITRE CONSTRUCTION CO LTD
09.03.2023	KEEGANS LTD
09.03.2023	Redacted Personal Data
09.03.2023	CNWL NHS FOUNDATION TRUST
09.03.2023	Yellow Line Parking Ltd
09.03.2023	SELLICK PARTNERSHIP LIMITED
09.03.2023 09.03.2023	THE PATHOLOGY GROUP Redacted Personal Data
09.03.2023	PUBLIC VOICE CIC
09.03.2023	CDER GROUP LTD
09.03.2023	SIDLOFF ASSOCIATES LIMITED
09.03.2023	TEMPORARY ACCOMODATION
09.03.2023	TYCO FIRE & INTEGRATED SOLUTIONS (U
09.03.2023	MIND IN HARINGEY
09.03.2023	THE PATHOLOGY GROUP THE PATHOLOGY GROUP
09.03.2023 09.03.2023	Charles Ramsden Consultancy
09.03.2023	SOUTH EAST CONSORTIUM
09.03.2023	Pedder & Scampton Architects
09.03.2023	FIVE PAPER CHAMBERS
09.03.2023	ESSKAY FACILITIES MANAGEMENT LIMITE
09.03.2023	THE PATHOLOGY GROUP
09.03.2023	PLEXUS LAW (OFFICE ACCOUNT)
09.03.2023 09.03.2023	Charles Ramsden Consultancy MetroSRM LLP
09.03.2023	SPS UK&I LIMITED
09.03.2023	THE PATHOLOGY GROUP
09.03.2023	THE PATHOLOGY GROUP
09.03.2023	THE PATHOLOGY GROUP
09.03.2023	ORACLE CORPORATION UK LTD
09.03.2023	
09.03.2023 09.03.2023	H2O NATIONWIDE LTD GRANT PAYMENTS
09.03.2023	THE PATHOLOGY GROUP
09.03.2023	MITRE CONSTRUCTION CO LTD
09.03.2023	MARLBOROUGH HIGHWAYS LTD
09.03.2023	THE PATHOLOGY GROUP
09.03.2023	THE PATHOLOGY GROUP
09.03.2023	XEROX (UK) LTD
09.03.2023	VOKES TAXIS LTD
09.03.2023 09.03.2023	Montagu Evans LLP THE PATHOLOGY GROUP
09.03.2023	PELLINGS LLP
09.03.2023	KIND DIAMOND BUILD CONSORT
09.03.2023	MUF ARCHITECTURE / ART LLP
09.03.2023	Emerald Contracts Ltd
09.03.2023	CARETRADE CHARITABLE TRUST
09.03.2023	CARETRADE CHARITABLE TRUST
09.03.2023	CARETRADE CHARITABLE TRUST
09.03.2023 09.03.2023	CARETRADE CHARITABLE TRUST ACCESS UK LTD T/A ADAM
09.03.2023	THE PATHOLOGY GROUP
09.03.2023	CARETRADE CHARITABLE TRUST
09.03.2023	CARETRADE CHARITABLE TRUST

Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Forensic & Laboratory Management Prem - Leasing SS Child-Assessments LAC - Regular Pay SS Child-Assessments Priv - Sub Contract Prem - Leasing SS Child-Assessments Products Prem - Leasing Prem - Leasing Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Surveys Janitorial Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Business Prem - Leasing Priv - Contractor Forensic & Laboratory Fees Legal External Works - Construction, Repair & Maintenance Consultancy Fees Legal External Specialist Services Parking Specialist Support Forensic & Laborator SS Child-Assessments Social Community Care Supplies & Services - Adult Fees - Baliffs Advice, Advocacy & C Priv - Contractor Closed-Circuit Telev Sport & Fitness Forensic & Laborator Forensic & Laborator Consultancy Consultancy Works - Construction, Repair & Maintenance Fees Legal External External Forensic & Laborator Specialist Support Consultancy Consultancy Appl Serv Prov Forensic & Laborator Forensic & Laborator Forensic & Laborator IT Software Maintce Forensic & Laborator Priv - Sub Contract Grant - Vol Org Run Forensic & Laborator Works - Construction, Repair & Maintenance **Bituminous Materials** Forensic & Laborator Forensic & Laborator Appl Serv Prov Travel Exp - Client Professional & Advis Forensic & Laborator Business Demolition&Asbestos Management Construction L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Passenger Transport Forensic & Laborator L.A. - Recoup Supp L.A. - Recoup Supp

Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1108.16
Assistant Dir Corporate Governance	1125
Dir of Finance	1173
Dir of Adults, Health & Communities	1191.66
Dir of Children's Services	1191.71
Dir of Children's Services	1199.57
Dir of Children's Services	1200
Housing Revenue Account	1286.32
Dir of Adults, Health & Communities	1300
Dir of Children's Services	1320
Dir of Placemaking & Housing	1360
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Culture, Strategy & Engagement	1447.6
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Placemaking & Housing	1485
Dir of Children's Services	1570
Dir of Adults, Health & Communities	1583.11
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1684.02
Dir of Placemaking & Housing	1700
Dir of Adults, Health & Communities	1711.66
Dir of Children's Services	1759
Assistant Dir Corporate Governance	1875
Assistant Dir Corporate Governance	2000
Dir of Environment & Resident Experience	2050
Dir of Finance	2250
Assistant Dir Corporate Governance	2374.99
Dir of Adults, Health & Communities	2500
Dir of Environment & Resident Experience	2500
Assistant Dir Corporate Governance	2530.96
Assistant Dir Corporate Governance	2625
Dir of Children's Services	2627
Dir of Placemaking & Housing	2700
Dir of Culture, Strategy & Engagement	2751.73
Dir of Adults, Health & Communities	2800
Dir of Children's Services	2800
Dir of Environment & Resident Experience	2800
Dir of Environment & Resident Experience	3000
Assistant Dir Corporate Governance	3000
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	3000 3000
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance	3000 3000 3120
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance	3000 3000 3120 3380
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing	3000 3000 3120 3380 3475
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance	3000 3000 3120 3380 3475 3600
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3000 3000 3120 3380 3475 3600 3688.33
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	3000 3000 3120 3380 3475 3600 3688.33 3750
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Aduts, Heatth & Communities Assistant Dir Corporate Governance Dir of Finance	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Heatth & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Aduts, Heatth & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adutts, Heatth & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 5625
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 5625 5870
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account	3000 3000 3120 3380 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4555.97 5550.97 5625 5870 5883.16
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance	3000 3000 3120 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 5625 5870 5883.16 6000
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finionce	3000 3000 3120 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 56550 5883.16 6000 6624
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Aduts, Heatth & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance	3000 3000 3120 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 5550.97 5625 5870 5883.16 6000 6624 6630.31
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance	3000 3000 3120 3475 3600 3688.33 3750 3946.68 4000 4037.71 4125 4500 4875 5550.97 5625 5870 5883.16 6000 6624 6630.31 6750
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	3000 3000 3120 3475 3600 3688.33 3750 3846.68 4000 4037.71 4125 4500 4875 5550.97 5625 5870 5883.16 6000 6624 6630.31 6750 6750
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	3000 3000 3120 3380 3475 3600 3847.5 3946.8 4000 4037.71 4125 4500 4875 5550.97 5625 5870 5883.16 6000 6624 6630.31 6750 6750 6877.63
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing 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 Dir of Cluture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	3000 3000 3120 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 5850.97 5850.97 5853.16 6000 6624 6630.31 6750 6750 6877.63 7164
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing 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 Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing	3000 3000 3120 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 5625 5870 5883.16 6000 6624 6630.31 6750 6750 6750 6877.63 7164 7425
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Iacemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Bir of Finance Dir of Culture, Strategy & Engagement Dir of Lidren's Services Dir of Pinacemaking & Housing Assistant Dir Corporate Governance	3000 3000 3120 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 5550.97 5550.97 5583.16 6000 6624 6630.31 6750 687.63 7164 7425 7500
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing 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 Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing	3000 3000 3120 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 5625 5870 5883.16 6000 6624 6630.31 6750 6750 6750 6877.63 7164 7425
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Finance Dir of Finance	3000 3000 3120 3475 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 5625 5870 5883.16 6000 6624 6630.31 6750 6877.63 7164 7450 7500 7500 7500
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Finance Dir of Finance	3000 3000 3120 3387 3600 3688.33 3750 3847.5 3946.8 4000 4037.71 4125 4500 4037.71 4125 5550.97 5625 5870 5883.16 6000 6630.31 6750 6630.31 6750 6877.63 7164 7425 7500 7507.04
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing 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 Dir of Cluture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Inance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Finance Dir of Finance	3000 3000 3120 3475 3600 3847.5 3946.8 4000 4037.71 4125 4500 4875 5550.77 5820 5883.16 6000 6624 6630.31 6750 6877.63 7164 7425 7500 7500 7507.04
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Finance Dir of Finance	3000 3000 3120 3387 3600 3847.5 3946.8 4000 4037.71 4125 4500 4875 5550.97 58500 5883.16 6000 6624 6630.31 6750 6877.63 7164 7425 7500 7507.04 7900 7507.04
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Piacemaking & Housing 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 Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Finiance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Finance Dir of Finance	3000 3000 3120 3475 3600 3847.5 3946.68 4000 4037.71 4125 4500 4875 5550.97 5625 58700 5883.16 6000 6624 6630.31 6750 67500 6877.63 7164 7425 7500 7507.04 7995 8190
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Gulture, Strategy & Engagement Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance D	3000 3000 3120 3475 3600 3688.33 3750 3946.68 4000 4037.71 4125 4500 4037.71 5550.97 5550.97 5550.97 5883.16 6000 6624 6630.31 6750 6627.63 7164 7425 7500 7507.04 7990 7990 7995 8190 8190
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Pinance Dir of Pinance Dir of Pinance Dir of Pinance Dir of Finance Dir of Pinance Dir of Pinance Dir of Pinance Dir of Finance Dir of Finance Dir of Finance Dir of Pinaemaking & Housing Assistant Dir Corporate Governance Dir of Finance Dir of Pinaemaking & Housing Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	3000 3000 3120 33475 3600 3648.33 3750 3847.5 3946.8 4000 4037.71 4125 4500 4037.71 5550.97 5625 587.0 5550.97 5550.97 5625 587.63 6630.31 6750 66750 6750 6877.63 7164 7425 7500 7507.04 7990 7507.04 7995 8190 8190
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Cluture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Cluture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Cluture, Strategy & Engagement Dir of Finance Dir of Inance Dir of Ina	3000 3000 3120 3387 3600 3688.33 3750 3847.5 3946.8 4000 4037.71 4125 4500 4037.71 4125 5550.97 5625 5883.16 6000 6624 6630.31 6750 6877.63 7164 7425 7500 7500 7507.04 7990 7507.04 7995 8190 8190 8190
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	3000 3000 3120 3387 3600 3688.33 3750 3847.5 3946.8 4000 4037.71 4125 4500 4875 5550.77 5820 5883.16 6000 6624 6630.31 6750 6877.63 7164 7425 7500 7507.04 7507.04 7990 7507.04 7995 8190 8190 8190 8190 8190
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	3000 3000 3120 3387 3600 3688.33 3750 3847.5 3946.68 4000 4037.71 4125 5550.97 5625 5870 5883.16 6000 6624 6630.31 6750 6877.63 7164 7425 7500 7507.04 7500 7507.04 7990 7507.04 7995 8190 8190 8190 8190 8190 8190 8190

CARETRADE CHARITABLE TRUST 09.03.2023 CARETRADE CHARITABLE TRUST 09.03.2023 CARETRADE CHARITABLE TRUST 09.03.2023 09.03.2023 Transform Education 09.03.2023 MARLBOROUGH HIGHWAYS LTD THE PATHOLOGY GROUP 09.03.2023 Local Champions CiC 09.03.2023 Original Futures Ltd 09.03.2023 09.03.2023 CALFORD SEADEN LLP THE PATHOLOGY GROUP 09.03.2023 09.03.2023 Drive Forward Foundation 09 03 2023 **BNP Paribas Real Estate** O.S. COMMS LIMITED 09.03.2023 THE PATHOLOGY GROUP 09.03.2023 09.03.2023 THE PATHOLOGY GROUP 09.03.2023 XMA LIMITED 09 03 2023 Original Futures Ltd 09.03.2023 Consarc Consulting Architects Ltd 09.03.2023 Heyne Tillett Steel Ltd 09.03.2023 MARI BOROLIGH HIGHWAYS I TD 09.03.2023 MARI BOROUGH HIGHWAYS I TD 09.03.2023 MARLBOROUGH HIGHWAYS LTD 09.03.2023 Signway Supplies (Datchet) Ltd 09.03.2023 MATRIX SCM LTD 09.03.2023 MATRIX SCM LTD Apel Construction Limited 09.03.2023 09.03.2023 Liberata UK Ltd 09.03.2023 Lumesse Limited AXIANSEU II DIGITAL CONSULTING 09.03.2023 09.03.2023 ACCESS UK LTD T/A ADAM 09.03.2023 VEOLIA ES (UK) LTD 09.03.2023 MATRIX SCM LTD 09.03.2023 ACCESS UK LTD T/A ADAM 09.03.2023 MATRIX SCM LTD MATRIX SCM LTD 09.03.2023 AXIANSEU II DIGITAL CONSULTING 09.03.2023 MATRIX SCM LTD 09.03.2023 MATRIX SCM LTD 09.03.2023 MATRIX SCM LTD 09 03 2023 HARINGEY SCHOOLS SERVICES LIMITED 09.03.2023 10.01.2023 CASTLE WATER LTD MOXIE GIBSON CONSULTANCY AND TRAINI 10.01.2023 10.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI NORTHGATE VEHICLE HIRE LTD 10.01.2023 10.01.2023 CROWN PAINTS LIMITED 10.01.2023 J.A. STEEL AND SON LTD 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 J.A. STEEL AND SON LTD 10.01.2023 J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD 10.01.2023 10.01.2023 ROYAL MAIL GROUP PLC GRANT PAYMENTS 10.01.2023 10.01.2023 GRANT PAYMENTS 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A PLACE OF PROGRESS LTD 10.01.2023 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD 10.01.2023 10 01 2023 NORTHGATE VEHICLE HIRE LTD 10.01.2023 NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD 10.01.2023 10.01.2023 NORTHGATE VEHICLE HIRE LTD 10.01.2023 NORTHGATE VEHICLE HIRE LTD 10.01.2023 J.A. STEEL AND SON LTD 10.01.2023 J.A. STEEL AND SON LTD 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 NORTHGATE VEHICLE HIRE LTD 10.01.2023 GRACE 10.01.2023 KENT HOMEFINDING AND FOSTERING LTD 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 GRACE 10.01.2023 NORTHGATE VEHICLE HIRE LTD 10.01.2023 NORTHGATE VEHICLE HIRE LTD 10.01.2023 NORTHGATE VEHICLE HIRE LTD PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 10.01.2023 GRACE 10.01.2023 GRACE 10.01.2023 GRACE

L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Consultancy Bituminous Materials & Surface Dressings Forensic & Laborator Business Business Consultancy Forensic & Laborator Fees - Consultant Business Parking Forensic & Laborator Forensic & Laborator Hardware Business Architect Buildings **Bituminous Materials Bituminous Materials** Bituminous Materials Parking SalAgen-Est Post SalAgen-Est Post General Materials Consultancy Training Procurement Passenger Transport Waste Management SalAgen-Est Post Passenger Transport SalAgen-Est Post SalAgen-Est Post Procurement SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post School Services Prem - Water Rates SS Children- DavCare Material - Purch.Rep Leasing Material - Purch.Rep Removals cilities & Man HFH Removals Removals Prv Sctr Care Pkage Removals Removals Removals Election Services School - Clothing School - Clothing Prv Sctr Care Pkage SS Children- DayCare Prv Sctr Care Pkage Prv Sctr Care Pkage Leasing Removals cilities & Man HFH Prv Sctr Care Pkage Leasing Vol Sect - Care Pk Fees - Tuition Prv Sctr Care Pkage Vol Sect - Care Pk Leasing Leasing Leasing Prv Sctr Care Pkage Vol Sect - Care Pk Vol Sect - Care Pk Vol Sect - Care Pk

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Dir of Placemaking & Housing	9000
Dir of Environment & Resident Experience	9737.48
Assistant Dir Corporate Governance	9750
Dir of Placemaking & Housing Dir of Finance	9885 9955.67
Dir of Finance	10251.94
Assistant Dir Corporate Governance	10201.04
Dir of Placemaking & Housing	10507.66
Dir of Finance	11500
Dir of Environment & Resident Experience	12000
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	12375 13500
Dir of Placemaking & Housing	14023.2
Dir of Finance	14244.33
Dir of Finance	14297.5
Dir of Finance	18850
Dir of Environment & Resident Experience	18880
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Assistant Dir Corporate Governance	27362.56
Dir of Finance	29259.84
Dir of Finance	42596
Dir of Culture, Strategy & Engagement	47650
Dir of Culture, Strategy & Engagement Dir of Finance	59146.8 59850
Dir of Children's Services	61474.81
Dir of Environment & Resident Experience	74126.82
Housing Revenue Account	76401.28
Dir of Children's Services	98299.39
Dir of Adults, Health & Communities	107057.1
Dir of Environment & Resident Experience	113701.93
Dir of Finance Dir of Placemaking & Housing	133650 153248.33
Dir of Culture, Strategy & Engagement	158633.36
Dir of Children's Services	188104.24
Dir of Finance	359538.86
Dir of Culture, Strategy & Engagement	4.04
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Housing Revenue Account Housing Revenue Account	19.63
Housing Revenue Account	23.47
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Housing Revenue Account	39.69
Housing Revenue Account	40
Housing Revenue Account	48
Dir of Culture, Strategy & Engagement	58
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Dir of Adults, Health & Communities Dir of Children's Services	62.37 68.4
Dir of Adults, Health & Communities	72.16
Dir of Adults, Health & Communities	84
Housing Revenue Account	87.5
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Dir of Adults, Health & Communities	97.02
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Dir of Adults, Health & Communities Dir of Children's Services	133.77 140
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Housing Revenue Account	157.5
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Dir of Adults, Health & Communities	178.36
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Dir of Placemaking & Housing	215.08
Dir of Adults, Health & Communities	216.36
Dir of Adults, Health & Communities	224
Dir of Children's Services	234
Dir of Adults, Health & Communities	247.32
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Dir of Children's Services	279.15
Housing Revenue Account	285
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	288 291.06
Dir of Children's Services	291.00
Dir of Culture, Strategy & Engagement	202.20
Dir of Adults, Health & Communities	304.29
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Housing Revenue Account Housing Revenue Account	345
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Dir of Children's Services	405
Dir of Culture, Strategy & Engagement	407.92
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Prv Sctr Care Pkage LAC - Regular Pav Counselling Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Priv - Sub Contract Consultancy Prv Sctr Care Pkage Construction Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Construction Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arms Length Mgmt Org Prv Sctr Care Pkage Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Training Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor 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	493.92
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Dir of Adults, Health & Communities	505.12
Dir of Adults, Health & Communities	505.12
Dir of Children's Services	
	507
Dir of Culture, Strategy & Engagement	510
Dir of Adults, Health & Communities	533.61
Dir of Adults, Health & Communities	535.08
Dir of Adults, Health & Communities	535.08
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Dir of Adults, Health & Communities	535.08
Dir of Adults, Health & Communities	535.08
Dir of Adults, Health & Communities	535.08
Dir of Adults, Health & Communities	536
Housing Revenue Account	539.64
Housing Revenue Account	550
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	564.48
Dir of Adults, Health & Communities	568
Dir of Adults, Health & Communities	573.3
Dir of Adults, Health & Communities	
	577.52
Dir of Adults, Health & Communities	577.52
Housing Revenue Account	595
Dir of Adults, Health & Communities	599.76
Dir of Children's Services	603.23
Dir of Adults, Health & Communities	612.52
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	618.8
Housing Revenue Account	620
Dir of Adults, Health & Communities	624
Dir of Adults, Health & Communities	631.4
Dir of Adults, Health & Communities	631.4
Dir of Adults, Health & Communities	635.04
Dir of Adults, Health & Communities	635.04
Dir of Adults, Health & Communities	639.8
Housing Revenue Account	650
Dir of Adults, Health & Communities	687.96
Dir of Adults, Health & Communities	687.96
Dir of Placemaking & Housing	700
Dir of Adults, Health & Communities	705.6
Dir of Adults, Health & Communities	709.52
Dir of Adults, Health & Communities	713.63
Dir of Adults, Health & Communities	713.03
Dir of Adults, Health & Communities	723.24
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	700.00
	732.06
Dir of Adults, Health & Communities	732.16
Dir of Adults, Health & Communities	732.16 740.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52 784
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52 784 784
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52 784 784 784 792 792
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52 784 784 784 784 792 792 793.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750.07 757.28 757.68 758.52 784 784 784 792 792 793.8 808.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750.88 757.28 757.68 758.52 784 784 784 792 792 793.8 808.52 812
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52 784 784 792 792 793.8 808.52 812 829.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 755.62 784 784 784 792 7928 808.52 812 829.08 829.84
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52 784 784 784 792 792 793.8 808.52 812 829.08 829.84 839.72
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750.05 757.28 758.52 784 784 784 792 792 793.8 808.52 812 829.08 829.84 839.72 842.72
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	732.16 740.88 740.88 750.28 757.28 758.52 784 784 784 792 792 793.8 808.52 812 829.84 829.84 839.72 842.72 851.3
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750.28 757.28 758.52 784 784 784 792 792 792 793.8 808.52 812 829.08 829.84 839.72 842.72 842.72 851.3 864.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 7500 757.28 757.68 758.52 784 784 792 792 793.8 808.52 812 829.08 829.84 839.72 842.72 842.72 851.3 864.36 864.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 755.62 784 784 792 793.8 808.52 812 829.08 829.84 839.72 851.3 864.36 864.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52 784 784 782 792 793.8 808.52 812 829.08 829.84 839.72 842.72 851.3 864.36 864.36 864.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750.28 757.28 758.52 784 784 792 792 793.8 808.52 812 829.08 829.84 839.72 842.72 851.3 864.36 864.36 864.36 864.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750.0 757.28 758.52 784 784 792 792 793.8 808.52 812 829.84 829.84 839.72 842.72 851.3 864.36 864.36 864.36 866.58 866.58
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 7500 757.28 758.52 784 784 784 792 792 792 793.8 808.52 812 829.84 839.72 842.72 842.72 851.3 864.36 864.36 864.36 866.58 883.48 883.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 758.52 784 784 784 792 792 793.8 808.52 812 829.08 829.84 839.72 842.72 842.72 851.3 864.36 864.36 864.36 866.58 866.58 866.58 883.38
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 757.68 758.52 784 792 793.8 808.52 812 829.08 829.84 839.72 842.72 851.3 864.36 864.36 864.36 864.36 866.58 866.58 883.48 883.48 883.49 883.96 883.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750.0 757.28 758.52 784 784 792 792 793.8 808.52 812 829.08 829.84 839.72 842.72 851.3 864.36 864.36 864.36 864.36 866.58 866.58 883.48 883.96 883.96 891.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 7500 757.28 758.52 784 784 784 792 792 793.8 808.52 812 829.84 829.84 829.84 839.72 842.72 851.3 864.36 864.36 864.36 866.58 883.48 883.96 883.96 891.8 912 917.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 7500 757.28 758.52 784 784 792 792 792 793.8 808.52 812 829.84 839.72 842.72 851.3 864.36 864.36 864.36 866.58 866.58 883.48 883.96 883.96 891.8 912 917.28
Dir of Adults, Health & Communities Dir of Children's Services	732.16 740.88 740.88 7500 757.28 758.52 784 784 784 792 792 792 792 792 793.8 808.52 812 829.84 839.72 842.72 842.72 851.3 864.36 864.36 864.36 864.36 866.58 883.48 883.96 833.96 833.96 833.96 831.48 912 917.28 917.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 758.52 784 784 784 792 792 793.8 808.52 812 829.84 839.72 842.72 842.72 851.3 864.36 864.36 864.36 866.58 866.58 866.58 883.48 883.48 883.96 883.96 883.96 891.8 917.28 917.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750.05 757.28 758.52 784 784 792 792 793.8 808.52 812 829.08 829.84 839.72 842.72 851.3 864.36 864.36 864.36 864.36 866.58 883.48 883.96 883.48 833.96 833.91 833.92 833.92 833.92 833.94 834.94 834.94 834.94 834.94 834.94 834.94 834.94 834.94 834.94 844.9
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	732.16 740.88 740.88 750 757.28 758.52 784 784 784 792 792 793.8 808.52 812 829.84 839.72 842.72 842.72 851.3 864.36 864.36 864.36 866.58 866.58 866.58 883.48 883.48 883.96 883.96 883.96 891.8 917.28 917.28

10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 STERLING STANDARD CARE GROUP STERLING STANDARD CARE GROUP 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 10.01.2023 SUREKEY LTD STOCKWELL CARE SUPPORT SERVICES LIMI 10 01 2023 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 Redacted Personal Data 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 VIRGIN MEDIA PAYMENTS LIMITED 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 ORANGE STONE MANAGEMENT LIMITED 10.01.2023 Redacted Personal Data 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A STERLING STANDARD CARE GROUP 10.01.2023 10.01.2023 THE GROUNDS CARE GROUP (UK) LTD 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 10.01.2023 TURKISH CYPRIOT COMMUNITY ASSN. 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 STERLING STANDARD CARE GROUP STERLING STANDARD CARE GROUP 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 10.01.2023 Redacted Personal Data MASTERFIELD PROPERTIES LTD 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10 01 2023 10.01.2023 MINIK KARDES LTD 10.01.2023 UKAC LIMITED 10.01.2023 PROPERTYNET (UK) LIMITED 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 Redacted Personal Data 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD 10.01.2023 10.01.2023 MASTERFIELD PROPERTIES LTD 10.01.2023 Redacted Personal Data 10.01.2023 Redacted Personal Data 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 STERLING STANDARD CARE GROUP STERLING STANDARD CARE GROUP 10.01.2023 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 Redacted Personal Data PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 10.01.2023 STERLING STANDARD CARE GROUP ONE HOUSING GROUP LTD 10.01.2023 10.01.2023 ONE HOUSING GROUP LTD STOCKWELLCARE SUPPORT SERVICES LIMI 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10 01 2023 10.01.2023 METRO HOMECARE LTD 10.01.2023 Redacted Personal Data 10.01.2023 Redacted Personal Data 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 HEARTWOOD OUTREACH SERVICES LTD 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 TECHSOUAD SOLUTIONS LIMITED 10.01.2023 TECHSQUAD SOLUTIONS LIMITED 10.01.2023 TECHSQUAD SOLUTIONS LIMITED 10.01.2023 DILIGENT CARE SERVICES LTD 10.01.2023 STERLING STANDARD CARE GROUP STERLING STANDARD CARE GROUP 10.01.2023

Prv Sctr Care Pkage Prem - Leasing Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fixed Prem - Rents Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pav Prem - Leasing Pry Sctr Care Pkage SS Child-Assessments Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Consultancy Consultancy Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Prv Sctr Care Pkage

Dir of Adults, Health & Communities	970.96
Dir of Adults, Health & Communities	972.51
Dir of Adults, Health & Communities	987.84
Dir of Adults, Health & Communities	987.84
Dir of Adults, Health & Communities	1005.48
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1010.24
Dir of Adults, Health & Communities	1014.3
Dir of Adults, Health & Communities	1018.33
Dir of Adults, Health & Communities	1027.72
Dir of Adults, Health & Communities	1039.52
Dir of Adults, Health & Communities	1039.52
Dir of Adults, Health & Communities	1048.66
Dir of Adults, Health & Communities	1049.58
Dir of Adults, Health & Communities	1058.4
Dir of Adults, Health & Communities	1064.36
Dir of Adults, Health & Communities	1071
Dir of Culture, Strategy & Engagement	1081
Dir of Adults, Health & Communities	1104.88
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1111.32
Dir of Adults, Health & Communities	1127.07
Housing Revenue Account	1131
Dir of Adults, Health & Communities	1136.52
Dir of Adults, Health & Communities	1136.52
Dir of Adults, Health & Communities	1136.52
Dir of Adults, Health & Communities	1146.6
Dir of Adults, Health & Communities	1154.16
Dir of Adults, Health & Communities	1157
Dir of Adults, Health & Communities	1164.24
Dir of Adults, Health & Communities	1181.94
Dir of Adults, Health & Communities	1190.64
Dir of Adults, Health & Communities	1190.7
Dir of Children's Services	1191
Dir of Adults, Health & Communities	1215.02
Dir of Adults, Health & Communities	1234.8
Dir of Children's Services	1246.2
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1300 1300
Dir of Adults, Health & Communities	1334.96
Dir of Adults, Health & Communities	1334.66
Dir of Adults, Health & Communities	1347.00
Dir of Adults, Health & Communities	1358.28
Dir of Adults, Health & Communities	1358.28
Dir of Adults, Health & Communities	1358.28
Dir of Adults, Health & Communities	1358.28
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1374
Dir of Adults, Health & Communities	1386
Dir of Adults, Health & Communities	1389.08
Dir of Adults, Health & Communities	1402.52
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1499.4
Dir of Adults, Health & Communities	1515.36
Dir of Adults, Health & Communities	1515.36
Dir of Adults, Health & Communities	1530
Dir of Adults, Health & Communities	1565.2
Dir of Adults, Health & Communities	1584.38
Dir of Adults, Health & Communities	1631.72
Dir of Adults, Health & Communities	1658.16
Dir of Adults, Health & Communities	1664.04
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1718.64
Dir of Adults, Health & Communities	1730.88
Dir of Adults, Health & Communities	1795.36
Dir of Children's Services	1800.72
Dir of Adults, Health & Communities	1814.54
Dir of Adults, Health & Communities	1887.48
Dir of Adults, Health & Communities	1910.44
Dir of Adults, Health & Communities	1961.28
Dir of Adults, Health & Communities	1975.68
Dir of Adults, Health & Communities	1987.16
Dedicated Schools Grant Management	2000
Dedicated Schools Grant Management	2000
Dedicated Schools Grant Management	2000
Dir of Adults, Health & Communities	2063.04
Dir of Adults, Health & Communities	2066.4
Dir of Adults, Health & Communities	2079

10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 TEMPORARY ACCOMODATION 10.01.2023 METRO HOMECARE LTD 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 10.01.2023 10.01.2023 ONE HOUSING GROUP LTD TEMPORARY ACCOMODATION 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 COSMUR CONSTRUCTION (LONDON) LTD 10.01.2023 STERLING STANDARD CARE GROUP 10 01 2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 PURDY CONTRACTS I TD 10.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.01.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 PLEXUS LAW (OFFICE ACCOUNT) 10.01.2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 10.01.2023 PURDY CONTRACTS LTD 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 SPECTRUM FIRE AND SECURITY GROUP LT 10.01.2023 SURESERVE FIRE & ELECTRICAL LIMITED 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 STERLING STANDARD CARE GROUP 10.01.2023 PURDY CONTRACTS LTD 10.01.2023 DILIGENT CARE SERVICES LTD ONE HOUSING GROUP LTD 10.01.2023 10.01.2023 Civic Engineers Ltd 10.01.2023 ONE HOUSING GROUP LTD 10.01.2023 ST JOHN AMBULANCE 10.01.2023 The Trampery Foundation Ltd ALTWOOD HOUSING LTD 10.01.2023 ABC SOCIAL WORK SERVICES LTD 10.01.2023 10.01.2023 ABC SOCIAL WORK SERVICES LTD 10 01 2023 STERLING STANDARD CARE GROUP 10.01.2023 HOUSEMARK LTD 10.01.2023 Signway Supplies (Datchet) Ltd 10.01.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 10.01.2023 PURDY CONTRACTS I TD 10.01.2023 RIDGE AND PARTNERS LLP 10.01.2023 RIDGE AND PARTNERS LLP 10.01.2023 McBains Ltd 10.01.2023 ALTWOOD HOUSING LTD 10.01.2023 RIDGE AND PARTNERS LLP 10.01.2023 Ntel Communications Ltd 10.01.2023 Yellow Line Parking Ltd 10.01.2023 Ntel Communications Ltd 10.01.2023 Arc Group London Ltd COSMUR CONSTRUCTION (LONDON) LTD 10.01.2023 10.01.2023 Mulalley and Company LTD 10.01.2023 Formation Design and Build Limited 10.01.2023 Formation Design and Build Limited NORTHGATE VEHICLE HIRE LTD 10.02.2023 10.02.2023 NORTHGATE VEHICLE HIRE LTD 10.02.2023 NFC Homes Limited TOUCAN TOOL COMPANY LTD 10.02.2023 TOUCAN TOOL COMPANY LTD 10.02.2023 TOUCAN TOOL COMPANY LTD 10.02.2023 10.02.2023 TRAVIS PERKINS TRADING CO LTD TOUCAN TOOL COMPANY LTD 10.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 10.02.2023 AMY PHARMA LTD TOUCAN TOOL COMPANY LTD 10 02 2023 10.02.2023 TOUCAN TOOL COMPANY LTD 10.02.2023 NORTHGATE VEHICLE HIRE LTD 10.02.2023 TOUCAN TOOL COMPANY LTD 10.02.2023 TOUCAN TOOL COMPANY LTD 10.02.2023 TRAVIS PERKINS TRADING CO LTD 10.02.2023 TRAVIS PERKINS TRADING CO LTD TOUCAN TOOL COMPANY LTD 10.02.2023 10.02.2023 TRAVIS PERKINS TRADING CO LTD 10.02.2023 TRAVIS PERKINS TRADING CO LTD 10.02.2023 TRAVIS PERKINS TRADING CO LTD 10.02.2023 GetFix LTD 10.02.2023 TRAVIS PERKINS TRADING CO LTD 10.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 TOUCAN TOOL COMPANY LTD

Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Repair & Maintenance Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Subsist - SS Clients Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Engineering Prv Sctr Care Pkage Products Prem - Rents Priv - Hotel Short SS Child-Assessments SS Child-Assessments Prv Sctr Care Pkage Business Parking Prv Sctr Care Pkage Repair & Maintenance Consultancy Consultancy Tech & Feasibility Priv - Hotel Short Consultancy Buildings Consultancy Buildings Priv - Sub Contract Repair & Maintenance Repair & Maintenance Construction Construction TransNonFairWea&Tear TransNonFairWea&Tear PayContractor-NCCR Equip - Tools Material - Purch, Rep Equip - Purchase Material - Purch, Rep Material - Purch.Rep Prv Sctr Care Pkage Drugs & Pharmacy Equip - Tools Equip - Tools Equip - Tools Equip - Tools Material - Purch, Rep Equip - Purchase Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Heating & Air Con Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep

Dir of Adults, Health & Communities	2081.52
Dir of Adults, Health & Communities	2102.24
Dir of Adults, Health & Communities	2134.08
Dir of Adults, Health & Communities	2139.48
Dir of Adults, Health & Communities	2169.37 2236.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2236.5
Dir of Adults, Health & Communities	2294.04
Dir of Adults, Health & Communities	2311.54
Dir of Adults, Health & Communities	2381.28
Dir of Finance	2439.13
Dir of Adults, Health & Communities	2464
Dir of Adults, Health & Communities	2469.6
Dir of Adults, Health & Communities	2469.6
Dir of Adults, Health & Communities	2525.6
Dir of Adults, Health & Communities	2578.37
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2593.08
Dir of Adults, Health & Communities	2596.32 2639.28
Dir of Finance	2033.20
Dir of Children's Services	2709.87
Housing Revenue Account	2713.21
Dir of Adults, Health & Communities	2778.16
Dir of Adults, Health & Communities	2869.44
Dir of Finance	2950
Housing Revenue Account	3132.68
Dir of Adults, Health & Communities	3137.96
Dir of Adults, Health & Communities	3247.2
Dir of Adults, Health & Communities	3374.12 3536.64
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3536.64
Dir of Finance	3700
Dir of Adults, Health & Communities	3713.36
Dir of Placemaking & Housing	3837
Dir of Placemaking & Housing	4005
Dir of Adults, Health & Communities	4887
Dir of Children's Services	6000
Dir of Children's Services	6000
Dir of Adults, Health & Communities	6944
Housing Revenue Account	7560
Dir of Environment & Resident Experience	8140
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Dir of Adults, Health & Communities	9227.16 9865.57
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Material - Purch, Rep Couriers Organised Activities TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Priv - Sub Contract Material - Purch.Rep TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Domestic Furniture Stock - Raw Material Material - Purch.Rep Material - Purch.Rep Specialist Support Specialist Support Promotional & Recrui Specialist Support Specialist Support Specialist Support Specialist Support Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Mailing Heating & Air Con Equip - Tools Pry Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage TransNonFairWea&Tear TransNonFairWea&Tear Priv Sec-- I BH & CCG Organised Activities Specialist Support Specialist Support Specialist Support Material - Purch, Rep Material - Purch, Rep Maintenance Organised Activities Organised Activities Material - Purch, Rep TransNonFairWea&Tear TransNonFairWea&Tear Prv Sctr Care Pkage Maintenance Prv Sctr Care Pkage TransNonFairWea&Tear Prv Sctr Care Pkage Organised Activities Subs - Profess Orgs Prv Sctr Care Pkage Chemical Prv Sctr Care Pkage Organised Activities **Organised Activities** Prv Sctr Care Pkage Organised Activities **Organised Activities** TransNonFairWea&Tear Maintenance Organised Activities Fees - Print Design Priv Sec-- LBH & CCG Organised Activities Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage

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Housing Revenue Account	96
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Housing Revenue Account	100.46
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Assistant Dir Corporate Governance Dir of Children's Services	105 110
Assistant Dir Corporate Governance	114
Assistant Dir Corporate Governance	114
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	115 117
Housing Revenue Account	117.6
Housing Revenue Account	118.26
Housing Revenue Account	124.3
Housing Revenue Account Dir of Adults, Health & Communities	125 129.04
Dir of Adults, Health & Communities	132.3
Housing Revenue Account	136.2
Dir of Culture, Strategy & Engagement Dir of Children's Services	137.39 146.25
Housing Revenue Account	140.23
Dir of Adults, Health & Communities	150
Housing Revenue Account	151.74
Dir of Adults, Health & Communities Housing Revenue Account	155.04 157.5
Housing Revenue Account	157.5
Dir of Adults, Health & Communities	158.76
Dir of Children's Services Assistant Dir Corporate Governance	161.3 164
Assistant Dir Corporate Governance	164
Assistant Dir Corporate Governance	164
Housing Revenue Account	172.24
Housing Revenue Account Dir of Finance	173.7 180
Dir of Children's Services	186.67
Dir of Children's Services	186.67
Housing Revenue Account	186.94 190.62
Housing Revenue Account Housing Revenue Account	190.62
Dir of Adults, Health & Communities	197.59
Dir of Finance	200
Dir of Adults, Health & Communities Housing Revenue Account	201.61 203.36
Dir of Children's Services	221.16
Dir of Children's Services	221.48
Dir of Finance	229
Dir of Adults, Health & Communities Dir of Finance	241.92 249.17
Dir of Adults, Health & Communities	250.02
Dir of Children's Services	262
Dir of Children's Services Dir of Adults, Health & Communities	262 267.88
Dir of Children's Services	270.68
Dir of Children's Services	289.33
Housing Revenue Account Dir of Finance	292.56 300
Dir of Children's Services	300
Dir of Culture, Strategy & Engagement	312.44
Dir of Adults, Health & Communities	326.64
Dir of Children's Services Dir of Adults, Health & Communities	326.67 330.75
Dir of Children's Services	330.75
Dir of Adults, Health & Communities	338.73
Dir of Adults, Health & Communities	343.98
Dir of Children's Services Dir of Adults, Health & Communities	350 364
Dir of Children's Services	364
Dir of Adults, Health & Communities	386.96
Dir of Adults, Health & Communities	396.9

10.02.2023 Redacted Personal Data 10.02.2023 ROCKSOLID 247 COMPENSATION CLAIMS & LEGAL COSTS 10.02.2023 10.02.2023 OMEGA RED GROUP LIMITED 10.02.2023 THOMAS RIDLEY & SON LTD 10.02.2023 Redacted Personal Data Redacted Personal Data 10.02.2023 WRIGHT EVENT SUPPLIES LTD 10.02.2023 Redacted Personal Data 10.02.2023 10.02.2023 **BB7** Fire Limited TEMPORARY ACCOMODATION 10.02.2023 Redacted Personal Data 10 02 2023 BIKUR CHOLIM LTD 10.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 10.02.2023 ONF TIME 10.02.2023 STUART CARTWRIGHT BUSINESS 10.02.2023 BIKUR CHOLIM I TD 10.02.2023 Redacted Personal Data 10.02.2023 ESSKAY FACILITIES MANAGEMENT LIMITE 10.02.2023 CROWN PAINTS LIMITED 10.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 Redacted Personal Data 10.02.2023 DIMENSIONS (UK) LIMITED 10.02.2023 **BIKUR CHOLIM LTD** BIKUR CHOLIM LTD 10.02.2023 10.02.2023 CORE ARTS OMEGA RED GROUP LIMITED 10.02.2023 10.02.2023 Redacted Personal Data 10.02.2023 Redacted Personal Data INDIVIDUALISED CARE LTD 10.02.2023 10.02.2023 CARTER JONAS LLP 10.02.2023 Redacted Personal Data 10.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR TEMPORARY ACCOMODATION 10.02.2023 INDIVIDUALISED CARE LTD 10.02.2023 10.02.2023 Redacted Personal Data 10.02.2023 Redacted Personal Data INDIVIDUALISED CARE LTD 10 02 2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 10.02.2023 **BB7** Fire Limited 10.02.2023 Joule Group Ltd 10.02.2023 **BB7** Fire Limited 10.02.2023 Redacted Personal Data 10.02.2023 MASTERFIELD PROPERTIES LTD 10.02.2023 MASTERFIELD PROPERTIES LTD 10.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 10.02.2023 BIKUR CHOLIM LTD 10.02.2023 INDIVIDUALISED CARE LTD 10.02.2023 FREEDOM OF SPEECH LTD 10.02.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 TEMPORARY ACCOMODATION VIRGIN MEDIA PAYMENTS LIMITED 10.02.2023 10.02.2023 TEMPORARY ACCOMODATION 10.02.2023 SUREKEY LTD ROCKSOLID 247 10.02.2023 10.02.2023 Redacted Personal Data 10.02.2023 Redacted Personal Data MARLBOROUGH HIGHWAYS LTD 10.02.2023 VIRGIN MEDIA PAYMENTS LIMITED 10.02.2023 ANTHONY COLLINS SOLICITORS 10.02.2023 10.02.2023 ORANGE STONE MANAGEMENT LIMITED Redacted Personal Data 10.02.2023 10.02.2023 BIKUR CHOLIM LTD PRIMERA ASSISTED LIVING LIMITED T/A 10.02.2023 10 02 2023 D A Languages Ltd 10.02.2023 XMA LIMITED 10.02.2023 Redacted Personal Data 10.02.2023 MASTERFIELD PROPERTIES LTD 10.02.2023 INDIVIDUALISED CARE LTD 10.02.2023 TEMPORARY ACCOMODATION 10.02.2023 E-Tech Security Limited 10.02.2023 UKAC LIMITED 10.02.2023 PROPERTYNET (UK) LIMITED 10.02.2023 NOW MEDICAL 10.02.2023 GREAT NEWS 10.02.2023 Melville & Daughters 10.02.2023 Melville & Daughters NORTHGATE VEHICLE HIRE LTD 10.02.2023 10.02.2023 Redacted Personal Data 10.02.2023 AREA 51 EDUCATION LTD 10.02.2023 Redacted Personal Data 10.02.2023 MASTERFIELD PROPERTIES LTD 10.02.2023 MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD 10.02.2023

Organised Activities Priv - Contractor Fees Legal External Priv - Sub Contract Corporate Services Organised Activities Organised Activities Audio Visual Prv Sctr Care Pkage Surveys Prem - Rents Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Organised Activities Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Organised Activities Organised Activities Prv Sctr Care Pkage Tech & Feasibility Organised Activities Prv Sctr Care Pkage Prem - Rents Priv Sec-- LBH & CCG Organised Activities Organised Activities Pry Sctr Care Pkage Prv Sctr Care Pkage Surveys Ext Consult-NCCA Surveys Organised Activities Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Fitted Equipment Prv Sctr Care Pkage Prem - Rents Fixed Prem - Rents Prem - Leasing Priv - Contractor Organised Activities Prem - Leasing **Bituminous Materials** Fixed Specialist Support Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Pry Sctr Care Pkage Interpretation & Tra Hardware Organised Activities Prem - Leasing Priv Sec-- LBH & CCG Prem - Rents CCTV Prem - Leasing Prem - Leasing Business Library Services Specialist Services Specialist Services Leasing Prem - Leasing Prv Sctr Care Pkage Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing

Dir of Children's Services Dir of Children's Services	403.67 408
Housing Revenue Account	400
Housing Revenue Account	435.01
Dir of Children's Services	441.26
Dir of Children's Services Dir of Children's Services	466.67 489
Dir of Placemaking & Housing	489
Dir of Adults, Health & Communities	498.9
Dir of Placemaking & Housing	500
Dir of Adults, Health & Communities	500
Dir of Children's Services Dir of Adults, Health & Communities	513.33 516.04
Dir of Adults, Health & Communities	529.2
Assistant Dir Corporate Governance	542.06
Dir of Children's Services	583.33
Dir of Children's Services	589.76
Dir of Children's Services Housing Revenue Account	595 604.59
Housing Revenue Account	616.8
Dir of Adults, Health & Communities	617.4
Dir of Adults, Health & Communities	617.4
Dir of Children's Services	630
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	640.8 645.12
Dir of Adults, Health & Communities	645.12
Dir of Adults, Health & Communities	650
Housing Revenue Account	662
Dir of Children's Services	665
Dir of Children's Services	685.72
Dir of Adults, Health & Communities Dir of Placemaking & Housing	689.55 690
Dir of Children's Services	709.33
Dir of Adults, Health & Communities	744
Dir of Adults, Health & Communities	750
Dir of Adults, Health & Communities	762.14
Dir of Children's Services Dir of Children's Services	776.76 783.98
Dir of Adults, Health & Communities	790.37
Dir of Adults, Health & Communities	793.8
Dir of Placemaking & Housing	810
Dir of Finance	823.5
Dir of Placemaking & Housing Dir of Children's Services	850 859.29
Dir of Adults, Health & Communities	866.58
Dir of Adults, Health & Communities	866.58
Dir of Adults, Health & Communities	869.4
Dir of Adults, Health & Communities	872.41
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	903.28 927.49
Dir of Adults, Health & Communities	948
Dir of Adults, Health & Communities	952.56
Dir of Adults, Health & Communities	966.33
Dir of Culture, Strategy & Engagement	984.57 1000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1018.33
Dir of Children's Services	1020
Dir of Children's Services	1037
Dir of Adults, Health & Communities	1048.66
Dir of Finance	1058.96
Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	1081 1089
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105.8
Dir of Adults, Health & Communities	1111.32 1153.9
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1153.9
Dir of Children's Services	1200
Dir of Adults, Health & Communities	1215.02
Dir of Adults, Health & Communities	1232.21
Dir of Adults, Health & Communities Dir of Children's Services	1250
Dir of Adults, Health & Communities	1260 1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1312.28
Dir of Culture, Strategy & Engagement	1319.48
Dir of Environment & Resident Experience	1320
Dir of Environment & Resident Experience Housing Revenue Account	1320 1322.5
Dir of Adults, Health & Communities	1347.66
Dir of Adults, Health & Communities	1352.43
Dir of Children's Services	1358
Dir of Adults, Health & Communities	1365
Dir of Adulta Health & Communities	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365

10.02.2023 Redacted Personal Data 10.02.2023 Redacted Personal Data 10.02.2023 Redacted Personal Data 10.02.2023 Redacted Personal Data 10.02.2023 MARLBOROUGH HIGHWAYS LTD 10.02.2023 Redacted Personal Data SENTRY DOORS LIMITED 10.02.2023 10.02.2023 **BB7** Fire Limited 10.02.2023 Ingleton Wood LLP Redacted Personal Data 10.02.2023 10.02.2023 Haworth Tompkins BIKUR CHOLIM I TD 10 02 2023 BIKUR CHOLIM LTD 10.02.2023 AMFM Ltd 10.02.2023 10.02.2023 SENTRY DOORS LIMITED 10.02.2023 DSI BILLING SERVICES ALTAIR CONSULTANCY AND ADVISORY SER 10 02 2023 10.02.2023 AYERST ENVIRONMENTAL LTD 10.02.2023 AYERST ENVIRONMENTAL LTD 10.02.2023 AYERST ENVIRONMENTAL LTD 10.02.2023 IOHN ROWAN AND PARTNERS LLP 10.02.2023 Redacted Personal Data 10.02.2023 Redacted Personal Data 10.02.2023 OMEGA RED GROUP LIMITED 10.02.2023 Redacted Personal Data 10.02.2023 NORTHGATE VEHICLE HIRE LTD 10.02.2023 Redacted Personal Data 10.02.2023 Delta Architects 10.02.2023 Redacted Personal Data 10.02.2023 VIRGIN MEDIA PAYMENTS LIMITED 10.02.2023 ACMED SERVICES LTD 10.02.2023 GrowN22 C.I.C. 10.02.2023 AREA 51 EDUCATION LTD 10.02.2023 AREA 51 EDUCATION LTD CNWL NHS FOUNDATION TRUST 10.02.2023 HSL PATHOLOGY LLP 10.02.2023 10.02.2023 LOGICALIS UK LTD ANTHONY COLLINS SOLICITORS 10.02.2023 HUGHES AND SALVIDGE LTD 10 02 2023 10.02.2023 **BB7** Fire Limited 10.02.2023 TEMPORARY ACCOMODATION INDIVIDUALISED CARE LTD 10.02.2023 10.02.2023 BT PAYMENT SERVICES LTD ESSKAY FACILITIES MANAGEMENT LIMITE 10.02.2023 10.02.2023 SPS UK&LUMITED 10.02.2023 OMEGA RED GROUP LIMITED 10.02.2023 AMFM Ltd 10.02.2023 SENTRY DOORS LIMITED 10.02.2023 ROCKSOLID 247 10.02.2023 TROWERS & HAMLINS LLP 10.02.2023 AYERST ENVIRONMENTAL LTD 10.02.2023 Martin Arnold Limited DEVELOPMENT & LEARNING OPPORTUNITIE 10.02.2023 10.02.2023 THOMSON REUTERS PROFESSIONAL (UK) L XMA LIMITED 10.02.2023 10.02.2023 Turner & Townsend 10.02.2023 TLT LLP CNWL NHS FOUNDATION TRUST 10.02.2023 10.02.2023 TRAVIS PERKINS TRADING CO LTD 10.02.2023 HOWARTH TIMBER & BUILDING SUPPLIES Ian Vinall Consultancy Ltd 10.02.2023 DSI BILLING SERVICES 10.02.2023 BEACON PARTNERSHIP LLP 10.02.2023 BEIS MALKA SCHOOL 10.02.2023 10.02.2023 Funeral Partners Ltd TRAIN2CARE ACADEMY 10.02.2023 ESSKAY FACILITIES MANAGEMENT LIMITE 10 02 2023 ESSKAY FACILITIES MANAGEMENT LIMITE 10.02.2023 10.02.2023 ROCKSOLID 247 10.02.2023 ALTAIR CONSULTANCY AND ADVISORY SER 10.02.2023 BEIS MALKA SCHOOL TEMPORARY ACCOMODATION 10.02.2023 ESSKAY FACILITIES MANAGEMENT LIMITE 10.02.2023 10.02.2023 TEMPORARY ACCOMODATION 10.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 10.02.2023 HCL TECHNOLOGIES UK LTD 10.02.2023 GRIFFIN TECHNICAL SERVICES LTD 10.02.2023 KIRKMAN & JOURDAIN LTD 10.02.2023 MARLBOROUGH HIGHWAYS LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW 10.02.2023 10.02.2023 AKW MEDICARE LTD 10.02.2023 BEIS MALKA SCHOOL 10.02.2023 GetFix LTD 10.02.2023 Green Teck Limited 10.02.2023 EK OUTREACH SERVICES LTD EK OUTREACH SERVICES LTD 10.02.2023

Prem - Leasing Prem - Leasing Organised Activities Prem - Leasing Bituminous Materials Organised Activities Material - Purch, Rep Surveys Repair & Maintenance Organised Activities Cleaning Service Pry Sctr Care Pkage Prv Sctr Care Pkage Janitorial Material - Purch.Rep Printing Property Buildings Buildings Buildings Repair & Maintenance Prem - Leasing Prem - Leasing Priv - Sub Contract Organised Activities Leasing Organised Activities Property Organised Activities Fixed Advice, Advocacy & C Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Services Specialist Services Maint & Support Specialist Support Works HFH Surveys Prem - Rents Prv Sctr Care Pkage Fixed External Appl Serv Prov Priv - Sub Contract Janitorial Material - Purch, Rep Priv - Contractor Specialist Support Maintenance Consultancy L.A. - Recoup Supp General Support Hardware Strategic Planning Specialist Support Specialist Services Stock - Raw Material Stock - Raw Material Training Printing Property Vol Sec - Add Supp Body Transp Service Prv Sctr Care Pkage External External Priv - Contractor Property Vol Sec - Add Supp Prem - Rents Priv - Sub Contract Prem - Rents Fees Legal External Appl Serv Prov Priv - Sub Contract Works - Construction, Repair & Maintenance **Bituminous Materials** Stock - Raw Material Stock - Raw Material Vol Sec - Add Supp Heating & Air Con Roofing Fees - Tuition Fees - Tuition

Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Children's Services	1376.67
Dir of Adults, Health & Communities	1404
Dir of Finance	1436.24
Dir of Children's Services	1456
Housing Revenue Account	1459
Dir of Placemaking & Housing	1500
Dir of Finance	1500
Dir of Children's Services	1511.5
Dir of Finance	1537
Dir of Adults, Health & Communities	1548.12
Dir of Adults, Health & Communities	1548.12
Dir of Children's Services	1570
Housing Revenue Account	1577
Dir of Culture, Strategy & Engagement	1599.15
Housing Revenue Account	1625
Dir of Finance	1650
Dir of Finance	1650
Dir of Finance	1650
Dir of Placemaking & Housing	1653.75
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1695.25
Dir of Children's Services	1736
Housing Revenue Account	1739.28
Dir of Children's Services	1741.92
Dir of Finance	1750
Dir of Children's Services	1750
Dir of Culture, Strategy & Engagement	1754.72
Dir of Adults, Health & Communities	1771.65
	1795
Dir of Children's Services	
Dir of Adults, Health & Communities	1803.24
Dir of Adults, Health & Communities	1803.24
Dir of Adults, Health & Communities	1805.58
Dir of Adults, Health & Communities	1875.8
Dir of Culture, Strategy & Engagement	1917.29
Assistant Dir Corporate Governance	1957.5
Dir of Finance	1997.33
Dir of Placemaking & Housing	2000
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2032.38
Dir of Addits, freditir & Communities	
Dir of Culture, Strategy & Engagement	2050.03
Dir of Culture, Strategy & Engagement	
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2059
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	2059
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2059 2066
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services	2059 2066 2086
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account	2059 2066 2086 2117.5 2178
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services	2059 2066 2086 2117.5 2178 2232
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account	2059 2066 2086 2117.5 2178 2232 2274
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance	2059 2066 2086 2117.5 2178 2232
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dedicated Schools Grant Management	2059 2066 2086 2117.5 2178 2232 2274 2300 2322 2340
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance	2059 2066 2117.5 2178 2232 2274 2300 2322 2340 2391.96
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Finance Assistant Dir Corporate Governance Dir of Jinance	2059 2066 2086 2117.5 2178 2232 2274 2300 2391.96 2454 2490.17 2500 2500
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services	2059 2066 2117.5 2178 2232 2274 2300 2320 2340 2391.96 2454 2490.17 2500 2506.02 2758 2805.8 2884.91
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Finance Assistant Dir Corporate Governance Dir of Aults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Aults, Health & Musing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Aults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2059 2066 2086 2117.5 217.8 2232 2274 2300 2391.96 2454 2490.17 2500 2506.02 2758 2805.8 2884.91 3268.01 3354.53 3360 3581.97 3688.33
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10.02.2023 Easy Steps Limited 10.02.2023 **D&G CONSTRUCTION & ELECTRICAL LIMIT** 10.02.2023 Fire Delay Contractors Limited 10.02.2023 NFC Homes Limited 10.02.2023 CAMBIAN ASPERGER SYNDROME SERVICES UNITED GUARDING SERVICES LTD 10.02.2023 NFC Homes Limited 10.02.2023 CNWL NHS FOUNDATION TRUST 10.02.2023 UNITED GUARDING SERVICES LTD 10.02.2023 HARINGEY SCHOOLS SERVICES LIMITED 10.02.2023 10.03.2023 LANCEWOOD LTD MAISON MOTULTD 10 03 2023 MEDEOUIP ASSISTIVE TECH. LTD 10.03.2023 10.03.2023 HAIL LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10 03 2023 Markets N22 CIC 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 THOMAS RIDLEY & SON LTD 10.03.2023 CROWN COMMERCIAL SERVICE 10.03.2023 Digital Mailing Solutions Limited 10.03.2023 INFO TECHNOLOGY SUPPLY LTD 10.03.2023 YESSS (A) ELECTRICAL LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 THOMAS RIDLEY & SON LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 YESSS (A) ELECTRICAL LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 YESSS (A) ELECTRICAL LTD 10.03.2023 ROYAL MAIL GROUP PLC TOUCAN TOOL COMPANY LTD 10.03.2023 YESSS (A) ELECTRICAL LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 10.03.2023 YESSS (A) ELECTRICAL LTD NORTHGATE VEHICLE HIRE LTD 10 03 2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TRAVIS PERKINS TRADING COLITO 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 10.03.2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 TOUCAN TOOL COMPANY LTD TRAVIS PERKINS TRADING CO LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 YESSS (A) ELECTRICAL LTD 10.03.2023 ALLPAY LTD CHILDREN AND FAMILY NORTHGATE VEHICLE HIRE LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 10.03.2023 NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10 03 2023 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 SIG TRADING LIMITED 10.03.2023 THOMAS RIDLEY & SON LTD 10.03.2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 DYNAMIC PEOPLE LTD 10.03.2023 CROWN COMMERCIAL SERVICE 10.03.2023 CROWN COMMERCIAL SERVICE TRAVIS PERKINS TRADING CO LTD 10.03.2023 THE MARKFIELD PROJECT LTD 10.03.2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 10.03.2023 MYERS (IDEAL SUPPLIES) LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TRAIN2CARE ACADEMY TRAIN2CARE ACADEMY 10.03.2023

Vol Sec - Day Place Priv - Sub Contract Works - Construction, Repair & Maintenance Construction Priv - Res Long Manned Guarding Building Construction Materials Specialist Services Manned Guarding School Services JtFundInc - Health Client Cont Care Pkg Equipment Client Cont Care Pkg Fees - C Parking Z Trans - Hire Long Fees - Consultant TransNonFairWea&Tear Catering Consumables IT Serv Infrastruct Postage - Franking IT Software Maintce Material - Purch, Rep Equip - Purchase Corporate Services Catering Equip - Purchase Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Equip - Repair Material - Purch, Rep Material - Purch, Rep Postage Material - Purch.Rep Material - Purch, Rep Fees - C Parking Z Material - Purch.Rep Fees - C Parking 7 Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Material - Purch Ren Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Equip - Safety Stock - Raw Material Stock - Raw Material Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Stock - Raw Material Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Travel Exp - Client Fees - C Parking Z Material - Purch, Rep Corporate Services Catering Material - Purch.Rep Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage Services Services Material - Purch, Rep School Milk Material - Purch.Rep Domestic Furniture Equip - Tools Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage

Dedicated Schools Grant Management	16500
Housing Revenue Account	23805
Dir of Placemaking & Housing	30038.15
Dir of Finance	48024.49
Dir of Adults, Health & Communities	63328.66
Dir of Environment & Resident Experience	63415.5
Dir of Finance	64049
Dir of Adults, Health & Communities	83333.33
Dir of Environment & Resident Experience	131511.55
Dir of Finance	359538.86
Dir of Adults, Health & Communities	-6664.2
Dir of Adults, Health & Communities	-1403.44
Dir of Adults, Health & Communities	
	-1190
Dir of Adults, Health & Communities	-1163.25
Housing Revenue Account	-977.5
Housing Revenue Account	-686.2
Dir of Placemaking & Housing	-261.3
Housing Revenue Account	-158.73
Dir of Children's Services	-92.19
Dir of Culture, Strategy & Engagement	-0.03
Dir of Environment & Resident Experience	0.3
Dir of Culture, Strategy & Engagement	0.96
Housing Revenue Account	1.3
Housing Revenue Account	5
Dir of Children's Services	9.37
	9.37
Housing Revenue Account	
Housing Revenue Account	12
Housing Revenue Account	14
Housing Revenue Account	16.59
Housing Revenue Account	16.93
Housing Revenue Account	20
Housing Revenue Account	22.1
Housing Revenue Account	22.79
Dir of Environment & Resident Experience	23.12
Housing Revenue Account	23.72
Housing Revenue Account	24.42
	24.42
Housing Revenue Account	
Housing Revenue Account	27.15
Housing Revenue Account	27.5
Housing Revenue Account	27.57
Housing Revenue Account	29.1
Housing Revenue Account	31.62
Housing Revenue Account	34.56
Housing Revenue Account	35
Housing Revenue Account	36.66
Housing Revenue Account	36.66
Housing Revenue Account	39.11
Housing Revenue Account	40
Housing Revenue Account	41.2
-	41.2
Housing Revenue Account	
Housing Revenue Account	50
Housing Revenue Account	51.49
Housing Revenue Account	52.25
Housing Revenue Account	63.52
Housing Revenue Account	69
Housing Revenue Account	69.12
Dir of Adults, Health & Communities	73.36
Dir of Adults, Health & Communities	73.36
Housing Revenue Account	75.78
Dir of Children's Services	83.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	95.08
Dir of Children's Services	105.34
Housing Revenue Account	106.17
Dir of Adults, Health & Communities	107.04
Housing Revenue Account	108
Dir of Adults, Health & Communities	110.04
Dir of Culture, Strategy & Engagement	113.54
Dir of Culture, Strategy & Engagement	113.54
	113.54
Housing Revenue Account	
Dir of Children's Services	120
Housing Revenue Account	135.91
Dir of Adults, Health & Communities	138
Housing Revenue Account	139
Housing Revenue Account	165.56
Dir of Adults, Health & Communities	165.96
Dir of Adults, Health & Communities	165.96

10.03.2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD TOUCAN TOOL COMPANY LTD 10.03.2023 10.03.2023 Redacted Personal Data 10.03.2023 INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 PPCR ASSOCIATES LIMITED TOUCAN TOOL COMPANY LTD 10 03 2023 10.03.2023 H20 NATIONWIDE LTD 10.03.2023 BMG Research Limited 10.03.2023 Redacted Personal Data 10.03.2023 NATIONAL PORTAGE ASSOCIATION 10.03.2023 OYSTA TECHNOLOGY LTD 10.03.2023 ALLFORCARE 10.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 10.03.2023 Redacted Personal Data NORTHGATE VEHICLE HIRE LTD 10.03.2023 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 ALLFORCARE 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 **BLOOMSCARE LTD** 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 ENER-G SWITCH2 LTD INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD 10 03 2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 ELEGANCE FURNITURE SUPPLIES LTD 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 NORTHGATE VEHICLE HIRE LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY TRAIN2CARE ACADEMY 10.03.2023 10.03.2023 TLT LLP 10.03.2023 TLT LLP 10.03.2023 Redacted Personal Data 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 St Francis at The Engine Room INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 WRIGHT EVENT SUPPLIES LTD PREMIER PRINT & PROMOTIONS LIMITED 10.03.2023 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10 03 2023 TITIP 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 GRANT PAYMENTS 10.03.2023 TITIP 10.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 WRIGHT EVENT SUPPLIES LTD 10.03.2023 TOUCAN TOOL COMPANY LTD 10.03.2023 MYERS (IDEAL SUPPLIES) LTD INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 The Fulker Consultancy Limited 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TLT LLP

Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Business Stock - Raw Material Repair & Maintenance Market Research Prv Sctr Care Pkage Subscriptions Services Prv Sctr Care Pkage Exp - Compensation Sport & Fitness Trans - Hire Long Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Maintenance Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Trans - Hire Long Prv Sctr Care Pkage Specialist Support Specialist Support Sport & Fitness Prv Sctr Care Pkage Room Hire Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Audio Visual Printing - Internal Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Grant - Vol Org Run Specialist Support Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Audio Visual Equip - Tools Domestic Furniture Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support

Housing Revenue Account	175.84
Dir of Adults, Health & Communities	178.4
Housing Revenue Account	179.38
Housing Revenue Account	181.31
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	183.4 183.4
Housing Revenue Account	202.4
Dir of Adults, Health & Communities	225
Dir of Adults, Health & Communities	225.82
Dir of Adults, Health & Communities	225.82
Housing Revenue Account	227.5
Housing Revenue Account	227.8
Dir of Finance	242.5
Dir of Culture, Strategy & Engagement	250
Dir of Adults, Health & Communities	255.12
Dedicated Schools Grant Management	260
Dir of Adults, Health & Communities	260
Dir of Adults, Health & Communities	263.84
Dir of Adults, Health & Communities	264.6
Dir of Adults, Health & Communities	265.5
Dir of Adults, Health & Communities	293.44
Dir of Adults, Health & Communities	293.44
Dir of Adults, Health & Communities	293.44 296
Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	300
Housing Revenue Account	302.88
Dir of Adults, Health & Communities	307.2
Dir of Adults, Health & Communities	316.63
Housing Revenue Account	319.08
Dir of Adults, Health & Communities	322.6
Dir of Adults, Health & Communities	326.91
Dir of Adults, Health & Communities	330.12
Housing Revenue Account	336.04
Housing Revenue Account	337.31
Dir of Adults, Health & Communities	338.73
Dir of Adults, Health & Communities	338.73
Dir of Adults, Health & Communities	338.73
Dir of Adults, Health & Communities	338.73
Dir of Adults, Health & Communities	354
Dir of Adults, Health & Communities	354.86
Dir of Adults, Health & Communities	355
Dir of Adults, Health & Communities	359.12
Dir of Adults, Health & Communities	359.12
Housing Revenue Account	360
Dir of Adults, Health & Communities	074.04
	374.64
Housing Revenue Account	383.32
Housing Revenue Account Dir of Adults, Health & Communities	383.32 385.14
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Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 385.14 387.12
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 385.14 387.12 387.24
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24
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Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	383.32 385.14 385.14 385.14 387.24 387.24 387.24 387.24 387.24 387.24
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance	383.32 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Gults, Health & Communities Dir of Culture, Strategy & Engagement	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 390 411.6 425 444.75 450
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 387.12 387.24 397.24 39
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 390 411.6 455 444.75
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.24 390 411.6 455 444.75 450 451.64 455.64 455.64
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing	383.32 385.14 385.14 385.14 387.12 387.24 38
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 390 411.6 425 444.75 450 451.64 451.64 454.64
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 390 411.6 425 444.75 450 451.64 451.64 451.64 454.64 458.46 467.77
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 390 411.6 425 444.75 450 451.64 451.64 451.64 454.64 454.65 454.65 454.65 454.65 455.6
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 387.12 387.24 390.411.6 445.55 455.64 455.64 455.64 455.64 455.64 455.64 455.77 456.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 457.77 476.64 482.54 457.77 476.64 482.54 457.77 476.64 482.54 457.77 476.64 482.54 457.77 476.64 482.54 457.77 476.64 482.54 457.77 476.64 482.54 457.77 476.64 482.54 457.77 476.64 482.54 457.77 476.64 482.54 457.777 476.64 482.54 457.777 476.64 482.54 457.777 476.64 482.54 457.777 476.64 482.54 457.4544 457.4544 457.4544 457.45444 457.454444 457.454444444444
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Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 455 444.75 450 451.64 455.65 85.
Housing Revenue Account 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 Assistant Dir Corporate Governance	383.32 385.14 385.14 385.14 387.12 387.24 451.64 451.64 451.64 455.64 457.77 476.777 476.457.77 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.777 476.457.7777 476.457.7777 476.457.7777 476.457.7777 476.457.77777 476.457.77777777777777777777777777777777
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 3900 411.6 425 444.75 450 451.64 451.64 451.64 451.64 451.64 454.64 455.846 467.77 476 482 495.18 500 502 503.7
Housing Revenue Account 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 Assistant Dir Corporate Governance	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 3900 411.6 425 444.75 450 451.64 451.64 451.64 451.64 455.64 467.77 476 482 495.18 500 502
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 390 411.6 425 444.75 450 451.64 451.64 451.64 451.64 454.64 454.64 467.77 476 482 495.18 500 502 503.7 513.52
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 387.12 387.24 38
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 451.64 451.64 452 387.24 455.164 455.18 452 390 500 500 502 503.7 513.52 515.43 527.28
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 435.44 451.64 451.64 451.64 455.18 500 502 503.7 513.52 515.43 527.28 531.86
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Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 451.64 451.64 451.64 451.64 451.64 451.64 455.18 500 502 503.7 513.52 513.52 513.52 513.52 513.86 544 553 564.56 580.68
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 451.64 451.64 451.64 451.64 451.64 451.64 455.18 500 502 503.7 513.52 515.43 527.28 531.86 544 553 564.56 580.68
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of fanace Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 451.64 451.64 451.64 451.64 451.64 455.88 500 502 503.7 513.52 515.43 527.28 531.86 544 549.93 553 564.56 580.68 580.68 580.68
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Fanace Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 451.64 451.64 451.64 451.64 451.64 451.64 455.88 500 502 503.7 513.52 515.43 527.28 531.86 544 549.93 553 564.56 580.68 580.68 580.68
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 451.64 451.64 451.64 451.64 451.64 451.64 451.64 451.64 451.64 451.64 500 502 503.7 513.52 515.43 527.28 551.86 544 549.93 553 564.56 580.68 580.68 580.68
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Fanace Dir of Adults, Health & Communities Dir of Adults, Health & Communities	383.32 385.14 385.14 385.14 387.12 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 387.24 451.64 451.64 451.64 451.64 451.64 451.64 455.88 500 502 503.7 513.52 515.43 527.28 531.86 544 549.93 553 564.56 580.68 580.68 580.68

10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 AYERST ENVIRONMENTAL LTD 10.03.2023 DCAS DIRECT PERSONNEL LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 KAAMIL EDUCATION LTD TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 10.03.2023 TRAIN2CARE ACADEMY TRAIN2CARE ACADEMY 10 03 2023 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 TITIP 10.03.2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 MYERS (IDEAL SUPPLIES) LTD 10.03.2023 ANDERSEN CARE LIMITED 10.03.2023 ANDERSEN CARE LIMITED 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 ST MARY'S PCC 10.03.2023 MYERS (IDEAL SUPPLIES) LTD 10.03.2023 TLT LLP 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 TRAVIS PERKINS TRADING CO LTD TRAIN2CARE ACADEMY 10.03.2023 10.03.2023 TRAIN2CARE ACADEMY 10.03.2023 MYERS (IDEAL SUPPLIES) LTD 10.03.2023 INDIVIDUALISED CARE LTD NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 EMPOWERMENT HEALTHCARE LTD 10.03.2023 EMPOWERMENT HEALTHCARE LTD 10.03.2023 10.03.2023 INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD 10 03 2023 INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 TLT LLP 10.03.2023 Arc Group London Ltd 10.03.2023 CYCLEHOOP LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 EMPOWERMENT HEALTHCARE LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 PEL UK Rentals Ltd 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 KAAMIL EDUCATION LTD INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 MASTERFIELD PROPERTIES LTD 10.03.2023 MASTERFIELD PROPERTIES LTD INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD 10.03.2023 DYNAMIC PEOPLE LTD 10.03.2023 AYERST ENVIRONMENTAL LTD 10.03.2023 10.03.2023 KAAMIL EDUCATION LTD NEC SOFTWARE SOLUTIONS (UK) LTD 10.03.2023 TRAVIS PERKINS TRADING CO LTD 10.03.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 10.03.2023 INDIVIDUALISED CARE LTD 10 03 2023 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 BLOOMSCARE LTD 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 Redacted Personal Data 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 TLT LLP 10.03.2023 TLT LLP 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD 10.03.2023 10.03.2023 SUREKEY LTD NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD 10.03.2023

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Dir of Adults, Health & Communities	629.07
Dir of Finance	630
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Dir of Adults, Health & Communities	645.4
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Dir of Adults, Health & Communities	645.4
Dir of Adults, Health & Communities	645.4
Assistant Dir Corporate Governance	651
Housing Revenue Account	658.87
Dir of Adults, Health & Communities	661.33
Housing Revenue Account	662.25
Dir of Adults, Health & Communities	671.79
Dir of Adults, Health & Communities	671.79
Dir of Adults, Health & Communities	672.53
Dir of Adults, Health & Communities	677.88
Dir of Adults, Health & Communities	680
Dir of Culture, Strategy & Engagement	700
Housing Revenue Account	700
Assistant Dir Corporate Governance	756
Dir of Adults, Health & Communities	770.28
Housing Revenue Account	772.8
Dir of Adults, Health & Communities	774.48
Dir of Adults, Health & Communities	774.48
Housing Revenue Account	780
Dir of Adults, Health & Communities	780.69
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	790.37
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	790.37 790.37 794 804 804.5 806.5
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	790.37 790.37 794 804 804.5 806.5 817.16 822.63
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	790.37 790.37 794 804 804.5 806.5 817.16 822.63 830
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	790.37 790.37 794 804 8045 806.5 817.16 822.63 8330 843.89 852.81 854.89
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	790.37 790.37 794 804 804.5 806.5 817.16 822.63 830 843.89 852.81 854.89 866.58 866.58 871.02 898.66 903.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	790.37 790.37 794 804 8045 806.5 817.16 822.63 830 843.89 852.81 854.89 866.58 866.58 871.02 888.66 903.28
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10.03.2023	Redacted Personal Data
10.03.2023	INDIVIDUALISED CARE LTD
10.03.2023	INDIVIDUALISED CARE LTD
10.03.2023	ORANGE STONE MANAGEMENT LIMITED
10.03.2023	Redacted Personal Data
10.03.2023	NORTHGATE VEHICLE HIRE LTD
10.03.2023	NORTH LONDON COMMUNITY CARE AGENCY
10.03.2023	NORTHGATE VEHICLE HIRE LTD
10.03.2023	HERTS & ESSEX SITE INVESTIGATIONS
10.03.2023	
10.03.2023	KAAMIL EDUCATION LTD
10.03.2023 10.03.2023	KAAMIL EDUCATION LTD DYNAMIC PEOPLE LTD
10.03.2023	KAAMIL EDUCATION LTD
10.03.2023	HERTS & ESSEX SITE INVESTIGATIONS
10.03.2023	NORTH LONDON COMMUNITY CARE AGENCY
10.03.2023	INDIVIDUALISED CARE LTD
10.03.2023	Unicable Limited
10.03.2023	Mrs Bounce Ltd
10.03.2023	SELLICK PARTNERSHIP LIMITED
10.03.2023	MASTERFIELD PROPERTIES LTD
10.03.2023	BT PAYMENT SERVICES LTD
10.03.2023	UKAC LIMITED
10.03.2023	KAAMIL EDUCATION LTD
10.03.2023	BAKER MALLETT LLP
10.03.2023	Signway Supplies (Datchet) Ltd
10.03.2023	VIRGIN MEDIA PAYMENTS LIMITED
10.03.2023	Redacted Personal Data
10.03.2023	Redacted Personal Data
10.03.2023	THE MARKFIELD PROJECT LTD
10.03.2023	MASTERFIELD PROPERTIES LTD
10.03.2023 10.03.2023	MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD
10.03.2023	Signway Supplies (Datchet) Ltd
10.03.2023	Redacted Personal Data
10.03.2023	Redacted Personal Data
10.03.2023	MARLBOROUGH HIGHWAYS LTD
10.03.2023	Impact roofing and Building
10.03.2023	TEMPORARY ACCOMODATION
10.03.2023	REMEDY RECRUITMENT GROUP LIMITED
10.03.2023	Redacted Personal Data
10.03.2023	ELEGANCE FURNITURE SUPPLIES LTD
10.03.2023	CYCLEHOOP LTD
10.03.2023	KIRKMAN & JOURDAIN LTD
10.03.2023	MARLBOROUGH HIGHWAYS LTD
10.03.2023	Tools 4 Teens
10.03.2023	XCO2 Energy Ltd
10.03.2023	Signway Supplies (Datchet) Ltd
10.03.2023	CHALLENGE CONSULTANCY LIMITED
10.03.2023	COMMONPLACE DIGITAL LTD
10.03.2023	INDIVIDUALISED CARE LTD
10.03.2023	LATCHAM DIRECT LIMITED
10.03.2023	INDIVIDUALISED CARE LTD
10.03.2023	Specialist Learning support
10.03.2023	Redacted Personal Data
10.03.2023	INDIVIDUALISED CARE LTD
10.03.2023	Redacted Personal Data
10.03.2023 10.03.2023	Redacted Personal Data ANDERSEN CARE LIMITED
10.03.2023	ANDERSEN CARE LIMITED
10.03.2023	SQUARE POINT LTD
10.03.2023	GRANICUS FIRMSTEP LIMITED
10.03.2023	VIRGIN MEDIA PAYMENTS LIMITED
10.03.2023	HIGHGATE GROUP PRACTICE
10.03.2023	FERNLEA SURGERY
10.03.2023	EMPOWERMENT HEALTHCARE LTD
10.03.2023	EMPOWERMENT HEALTHCARE LTD
10.03.2023	PeopleScout Limited
10.03.2023	INDIVIDUALISED CARE LTD
10.03.2023	Mayflower Hygiene
10.03.2023	MULLINVAM LIMITED
10.03.2023	Redacted Personal Data
10.03.2023	RIDGE AND PARTNERS LLP
10.03.2023	IRON MOUNTAIN (UK) LTD
10.03.2023	SAGE GREEN SAFETY LTD
10.03.2023	NEC SOFTWARE SOLUTIONS (UK) LTD
10.03.2023	I Monitor FS Ltd
10.03.2023	WIDER PLAN LTD
10.03.2023	
10.03.2023	CURL LA TOURELLE ARCHITECTS
10.03.2023	ELEGANCE FURNITURE SUPPLIES LTD
10.03.2023	TLT LLP GREATER LONDON AUTHORITY
10.03.2023 10.03.2023	Martin Arnold Limited
10.03.2023	EMPOWERMENT HEALTHCARE LTD
10.03.2023	INDIVIDUALISED CARE LTD

Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Leasing Prv Sctr Care Pkage Leasing Buildings Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Outsourced Service Specialist Support Prem - Leasing Telecommunications Prem - Leasing Prv Sctr Care Pkage Business Parking Fixed Prem - Leasing Adult & Further Education Services School Milk Prem - Leasing Prem - Leasing Prem - Leasing Parking Prem - Leasing Prem - Leasing Bituminous Materials Construction Tenants Support Advice, Advocacy & C Prem - Leasing Domestic Furniture PavContractr Infrast Works - Construction, Repair & Maintenance **Bituminous Materials** Sport & Fitness Consultancy Parking Training & Conferences Website Development Prv Sctr Care Pkage Storage Prv Sctr Care Pkage **Cleaning Service** Organised Activities Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Sport & Fitness Appl Serv Prov Fixed GP Surgery Services GP Surgery Services Prv Sctr Care Pkage Prv Sctr Care Pkage Efficiency Prv Sctr Care Pkage Advertising Priv - Res Long Maint & Support Consultancy Maint & Support Priv - Contractor Maint & Support Electrical Human Resources Business Business Domestic Furniture Specialist Support Property Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1048.66
Dir of Adults, Health & Communities	1080.71
Dir of Adults, Health & Communities	1080.71
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	1105.92
Dir of Adults, Health & Communities	1120
Housing Revenue Account	1135
Dir of Placemaking & Housing	1140
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1155.42 1155.42
Dir of Adults, Health & Communities	1155.42
Dir of Adults, Health & Communities	1155.42
Dir of Adults, Health & Communities	1173.76
Dir of Placemaking & Housing	1175
Dir of Adults, Health & Communities	1190
Dir of Adults, Health & Communities	1193.62
Dir of Placemaking & Housing	1195
Housing Revenue Account	1200
Assistant Dir Corporate Governance	1202.8
Dir of Adults, Health & Communities	1215.02
Dir of Culture, Strategy & Engagement	1251.74
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1302.14
Dir of Placemaking & Housing	1317.5
Dir of Finance	1321.5
Dir of Culture, Strategy & Engagement	1344.18
Dir of Adults, Health & Communities	1347.66
Dir of Placemaking & Housing	1355.5
Dir of Children's Services	1356
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Finance	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Finance	1365
Housing Revenue Account	1398.07
Housing Revenue Account	1330.07
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1416.1
Dir of Finance	1431
Dir of Children's Services	1452
Dir of Finance	1470.74
Dir of Environment & Resident Experience	1476
Dir of Finance	1482
Dir of Finance	1488
Dir of Culture, Strategy & Engagement	1500
Dir of Finance	1500
Dir of Adults, Health & Communities	1548.48
Dir of Culture, Strategy & Engagement	1573.37
Dir of Adults, Health & Communities	1580.74
Dir of Children's Services	1645
Dir of Children's Services	1659
Dir of Adults, Health & Communities	1677.52
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1692.51
Dir of Adults, Health & Communities	1696.24
Dir of Environment & Resident Experience	1700
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1701 1727.43
Dir of Adults, Health & Communities	1/2/.43
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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 Dir of Culture, Strategy & Engagement	1739.1 1760 1760 1800 1806.56 1818.45 1818.5 1820.83
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 Dir of Culture, Strategy & Engagement Dir of Finance	1739.1 1760 1760 1800 1806.56 1818.45 1818.5 1820.83 1831.15
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 Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement	1739.1 1760 1760 1800 1806.56 1818.45 1818.5 1820.83 1831.15 1894.05
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 Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	1739.1 1760 1760 1806.56 1818.45 1818.5 1820.83 1831.15 1894.05 1900
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 Dir of Culture, Strategy & Engagement Dir of Finance Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	1739.1 1760 1760 1806.56 1818.45 1818.5 1820.83 1831.15 1894.05 1900 1900
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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 Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	1739.1 1760 1800 1806.56 1818.45 1818.5 1820.83 1831.15 1894.05 1900 1912 1917 1980 1984.5 1993.1
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Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	1739.1 1760 1800 1806.56 1818.45 1820.83 1831.15 1894.05 1900 1900 1912 1917 1980 1984.5 1993.1 2000 2000

ALLPAY LTD CHILDREN AND FAMILY 10.03.2023 10.03.2023 SPS UK&I LIMITED INDIVIDUALISED CARE LTD 10.03.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 10.03.2023 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 Wates Property Services Ltd 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 WRIGHT EVENT SUPPLIES LTD 10.03.2023 TRAIN2CARE ACADEMY TRAIN2CARE ACADEMY 10.03.2023 INFO TECHNOLOGY SUPPLY LTD 10 03 2023 10.03.2023 TRAIN2CARE ACADEMY TRAIN2CARE ACADEMY 10.03.2023 10.03.2023 COMPENSATION CLAIMS & LEGAL COSTS ABELLIO TRANSPORT HOLDINGS LTD 10.03.2023 PILL SOLUTIONS LTD T/A PHARMACY FXP 10 03 2023 10.03.2023 NOTTINGHAMSHIRE COUNTY COUNCIL 10.03.2023 GABRIEL FC SERVICES LTD 10.03.2023 Impact roofing and Building 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 MAISON MOTILTD 10.03.2023 ANDERSEN CARE LIMITED 10.03.2023 ANDERSEN CARE LIMITED 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY COMPENSATION CLAIMS & LEGAL COSTS 10.03.2023 KAAMIL EDUCATION LTD 10.03.2023 THAMES WATER UTILITIES LTD 10.03.2023 10.03.2023 Faithful+Gould TEMPORARY ACCOMODATION 10.03.2023 10.03.2023 Impact roofing and Building 10.03.2023 JOHN PACKER LTD 10.03.2023 BERRI Limited Digital Mailing Solutions Limited 10.03.2023 10.03.2023 SEA Ltd 10.03.2023 KAAMIL EDUCATION LTD Impact roofing and Building 10 03 2023 DIAMOND BUILD PLC 10.03.2023 10.03.2023 GRANT PAYMENTS ACCESS UK LTD T/A ADAM 10.03.2023 10.03.2023 Impact roofing and Building **OPENVIEW SECURITY SOLUTIONS LIMITED** 10.03.2023 10.03.2023 Alertcom Limited 10.03.2023 Impact roofing and Building 10.03.2023 ALPHATRACK SYSTEMS LTD 10.03.2023 ALPHATRACK SYSTEMS LTD 10.03.2023 LANCEWOOD LTD 10.03.2023 GCH PEREGRINE HOUSE LTD 10.03.2023 Markets N22 CIC 10.03.2023 COMPENSATION CLAIMS & LEGAL COSTS BAIS ROCHEL DSATMAR CHARITABLE TRUS 10.03.2023 10.03.2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 10.03.2023 MACE LTD 10.03.2023 DIAMOND BUILD PLC STAFF MANAGEMENT LTD T/A ACTIVE ASS 10.03.2023 ALPHATRACK SYSTEMS LTD 10.03.2023 10.03.2023 DIAMOND BUILD PLC 10.03.2023 The Fulker Consultancy Limited 10.03.2023 BMG Research Limited 10.03.2023 HAIL LTD 10.03.2023 Middleton Murray Infrastructure 10.03.2023 McBains Ltd 10.03.2023 E-Tech Security Limited LUBAVITCH CHILDRENS CENTRE 10.03.2023 10 03 2023 DIAMOND BUILD PLC 10.03.2023 Alban Construction Consultancy 10.03.2023 Alban Construction Consultancy 10.03.2023 Alban Construction Consultancy 10.03.2023 O.S. COMMS LIMITED 10.03.2023 GIA ESSENTIAL THERAPEUTIC CARE AND EDUC 10.03.2023 10.03.2023 AN CONTRACT SERVICES LTD 10.03.2023 Impact roofing and Building 10.03.2023 GRANT PAYMENTS 10.03.2023 MAISON MOTI LTD 10.03.2023 INDIVIDUALISED CARE LTD 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 GRANT PAYMENTS 10.03.2023 St Johns RC School 10.03.2023 NORTH LONDON COMMUNITY CARE AGENCY 10.03.2023 FAITHORN FARRELL TIMMS 10.03.2023 RESPOND GROUP LTD 10.03.2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 10.03.2023 Invotra Consulting Ltd t/a Invuse

Subsist - SS Clients Appl Serv Prov Prv Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Priv - Contractor Repair & Maintenance Prv Sctr Care Pkage Audio Visual Prv Sctr Care Pkage Prv Sctr Care Pkage Services Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Travel & Subsistence Drugs & Pharmacy L.A. - Secure Unit Advice, Advocacy & C Construction Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Prem - Water Rates Consultancy Tenants Support Buildings Professional Musical Instruments Business Postage Repair & Maint Prv Sctr Care Pkage Construction Buildings Vol Sec - Add Supp Organised Activities Buildings Repair & Maintenance Products Construction Repair & Maintenance Repair & Maintenance Priv Sec-- LBH & CCG Priv - Res Long Business Fees Legal External Vol Sec - Add Supp Vol Sec - Add Supp Management Buildings Prv Sctr Care Pkage Buildings Buildings Consultancy Market Research Vol Sect - Res Long Roofing Tech & Feasibility Sport & Fitness B&M Ethnic Serv Buildings Project Management Project Management Project Management Parking Surveys Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Construction Grant - Vol Org Sals Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place Vol Sec - Dav Place Prv Sctr Care Pkage Consultancy Services Priv - Res Short Call Systems

Dir of Children's Services	2034.33
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2066 2129.16
Dir of Culture, Strategy & Engagement	2200
Dir of Adults, Health & Communities	2200.8
Dir of Children's Services	2265.6
Dir of Placemaking & Housing	2301.26
Dir of Adults, Health & Communities	2310.84
Dir of Placemaking & Housing Dir of Adults, Health & Communities	2315 2323.52
Dir of Adults, Health & Communities	2323.52
Dir of Culture, Strategy & Engagement	2378.71
Dir of Adults, Health & Communities	2395.82
Dir of Adults, Health & Communities	2395.82
Housing Revenue Account	2400
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2432.36 2484.15
Dir of Children's Services	2499.34
Dir of Adults, Health & Communities	2500
Housing Revenue Account	2513.16
Dir of Adults, Health & Communities	2567.6
Dir of Adults, Health & Communities	2568.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2629.19 2631
Dir of Adults, Health & Communities	2740.08
Dir of Adults, Health & Communities	2740.08
Dir of Adults, Health & Communities	2790
Housing Revenue Account	2800
Dir of Adults, Health & Communities	3007.76
Housing Revenue Account Dir of Finance	3010.67 3025
Housing Revenue Account	3025
Housing Revenue Account	3063.02
Dir of Children's Services	3110
Dir of Children's Services	3125
Dir of Environment & Resident Experience	3279
Housing Revenue Account Dir of Adults, Health & Communities	3322.92 3337.88
Housing Revenue Account	3382.05
Housing Revenue Account	3411.38
Dedicated Schools Grant Management	3500
Dir of Environment & Resident Experience	3500
Housing Revenue Account	3610.21
Dir of Finance	3719.12
Dir of Placemaking & Housing Housing Revenue Account	3756.08 4114.42
Dir of Finance	4285.52
Dir of Finance	4285.52
Dir of Adults, Health & Communities	4363.24
Dir of Adults, Health & Communities	4440
Dir of Placemaking & Housing	4761.3
Housing Revenue Account Dedicated Schools Grant Management	5000 5258
Dedicated Schools Grant Management	5528
Dir of Finance	5600
Housing Revenue Account	5617.42
Dir of Adults, Health & Communities	5652
Dir of Finance	6339.36
Housing Revenue Account Dir of Finance	6460.23 6690.62
Dir of Culture, Strategy & Engagement	7500
Dir of Adults, Health & Communities	7700.74
Dir of Finance	7815
Dir of Finance	8000
Dir of Finance	8180
Dir of Children's Services Housing Revenue Account	8250 8550.15
Housing Revenue Account	8750
Housing Revenue Account	8750
Housing Revenue Account	8750
Dir of Environment & Resident Experience	8800
Dir of Finance	8950
Dir of Adults, Health & Communities Dir of Children's Services	9300 9650
Housing Revenue Account	9869.77
Dir of Environment & Resident Experience	10000
Dis of Adulta Haalth & Communities	10000
-	10050.86
Dir of Adults, Health & Communities	10050.86 10085.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10050.86 10085.32 11424
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management	10050.86 10085.32 11424 11559
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	10050.86 10085.32 11424
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account	10050.86 10085.32 11424 11559 12438.67
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	10050.86 10085.32 11424 11559 12438.67 13237.28 13839.66 13875
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10050.86 10085.32 11424 11559 12438.67 13237.28 13839.66

10.03.2023	DIAMOND BUILD PLC
10.03.2023	SPRINGDENE NURSING & CARE HOMES LTD
10.03.2023	DRS CARE HOMES LTD
10.03.2023	MAGICARE LTD
10.03.2023	LANCEWOOD LTD
10.03.2023	MAGICARE LTD
10.03.2023	SOUTHERN LANDSCAPE AND CONSTRUCTION
10.03.2023	NEC SOFTWARE SOLUTIONS (UK) LTD
10.03.2023	MEDEQUIP ASSISTIVE TECH. LTD
10.03.2023	NFC Homes Limited
10.03.2023	ACCESS UK LTD T/A ADAM
11.01.2023	OURRIS PROPERTIES LIMITED
11.01.2023	OURRIS PROPERTIES LIMITED
11.01.2023	PENNA PLC
11.01.2023	THOMAS RIDLEY & SON LTD
11.01.2023	THOMAS RIDLEY & SON LTD
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11.01.2023	FAYERS PLUMBING AND BUILDING SUPPLI
11.01.2023	AGIITO LIMITED E.ON
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11.01.2023	AMES GLASS LTD
11.01.2023	PENNA PLC
11.01.2023	FAYERS PLUMBING AND BUILDING SUPPLI
11.01.2023	TP Tutors
11.01.2023	AMES GLASS LTD
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	AGIITO LIMITED
11.01.2023	AMES GLASS LTD
11.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
11.01.2023	PRESCOTT THOMAS LTD
11.01.2023	AMES GLASS LTD
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	DIRECT BOOT AND SHOE SUPPLIES LTD
11.01.2023	THOMAS RIDLEY & SON LTD
11.01.2023	AGIITO LIMITED
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	BETA DISTRIB (SOUTH) LTD T/A
11.01.2023	DIGITAL SPACE GROUP LTD
11.01.2023	LIONHEART DOMICILIARY CARE SERVICES
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	AMES GLASS LTD
11.01.2023	LIONHEART DOMICILIARY CARE SERVICES
11.01.2023	AMES GLASS LTD METROPOLITAN CARE SERVICES LIMITED
11.01.2023 11.01.2023	LIONHEART DOMICILIARY CARE SERVICES
	HOWARTH TIMBER & BUILDING SUPPLIES
11.01.2023 11.01.2023	DAISY COMMUNICATIONS LTD
11.01.2023	BLOOMSCARE LTD
11.01.2023	Redacted Personal Data
11.01.2023	AGIITO LIMITED
11.01.2023	Redacted Personal Data
11.01.2023	NHS SUPPLY CHAIN
11.01.2023	THOMAS RIDLEY & SON LTD
11.01.2023	PLEXUS LAW (OFFICE ACCOUNT)
11.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	ONE HOUSING GROUP LTD
11.01.2023	NAS SERVICES LTD
11.01.2023	GRANT PAYMENTS
11.01.2023	BLOOMSCARE LTD
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	GRANT PAYMENTS
11.01.2023	DTRIUMPH CARE LTD
11.01.2023	Redacted Personal Data
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	THOMAS RIDLEY & SON LTD
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	THOMAS RIDLEY & SON LTD
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED
11.01.2023 11.01.2023	GRANT PAYMENTS
11.01.2023	PLEXUS LAW (OFFICE ACCOUNT)
11.01.2023	

Building Construction Materials Priv - Res Long Prv Sctr Care Pkage Nursing & Residentia Priv - Res Long Nursing & Residentia Sports Equipment Services Equipment Construction Letting / Estate Agents JtFundInc - Health JtFundInc - Health Fees - Consultant Groceries Fruit Veg Corporate Services Corporate Services Call Systems Material - Purch, Rep Travel Exp - Member Energy - Electric Fees - Print Design Material - Purch, Rep Fees - Consultant Material - Purch, Rep Fees - Tuition Material - Purch, Rep Prv Sctr Care Pkage Travel Exp Employee Material - Purch, Rep Prv Sctr Care Pkage Corporate Services Material - Purch.Rep Prv Sctr Care Pkage Protective Groceries Fruit Veg Exp - Conference Prv Sctr Care Pkage Printing - Internal Fixed Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Fixed Prv Sctr Care Pkage Prem - Leasing Exp - Conference Prv Sctr Care Pkage Consumables Corporate Services Specialist Support Prv Sctr Care Pkage Trans Sch - Fr Home Prv Sctr Care Pkage Prv Sctr Care Pkage Trans Sch - Fr Home SS Children- DayCare **Organised Activities** Prv Sctr Care Pkage Prv Sctr Care Pkage Corporate Services Prv Sctr Care Pkage Catering Consumables Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Trans Sch - Fr Home Specialist Support

Dir of Finance	16335.04
Dir of Adults, Health & Communities	22500
Dir of Adults, Health & Communities	26346.59
Dir of Adults, Health & Communities	38790.1
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	41414.29 48229.89
Dir of Finance	48229.89
Dir of Culture, Strategy & Engagement	70680
Dir of Adults, Health & Communities	170367.17
Dir of Finance	237314.4
Dir of Adults, Health & Communities	1346626.9
Dir of Adults, Health & Communities	-12521.52
Dir of Adults, Health & Communities	-7840.22
Dir of Culture, Strategy & Engagement	-89.5
Dir of Children's Services Dir of Children's Services	-11.88 -9.66
Dir of Children's Services	-9.66
Dir of Children's Services	15
Housing Revenue Account	15.56
Dir of Children's Services	23.6
Dir of Placemaking & Housing	24.1
Dir of Culture, Strategy & Engagement	30
Housing Revenue Account	35.64
Dir of Culture, Strategy & Engagement	35.8
Housing Revenue Account	36.59
Dedicated Schools Grant Management	46.08 54.31
Housing Revenue Account Housing Revenue Account	54.51
Housing Revenue Account	58.01
Housing Revenue Account	70.78
Housing Revenue Account	73.04
Housing Revenue Account	77.75
Housing Revenue Account	79.52
Dir of Adults, Health & Communities	80
Dir of Placemaking & Housing	94.21
Housing Revenue Account	95.85
Dir of Adults, Health & Communities	97.02 102.03
Dir of Children's Services Housing Revenue Account	102.03
Dir of Adults, Health & Communities	107.8
Dir of Environment & Resident Experience	111
Dir of Children's Services	118.15
Assistant Dir Corporate Governance	136.9
Dir of Adults, Health & Communities	144
Dir of Culture, Strategy & Engagement	150
Dir of Adults, Health & Communities	170.18
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	179.97
Dir of Adults, Health & Communities	180 180
Housing Revenue Account	196.51
Dir of Adults, Health & Communities	200
Housing Revenue Account	206.93
Dir of Adults, Health & Communities	208
Dir of Adults, Health & Communities	216
Housing Revenue Account	222.5
Assistant Dir Corporate Governance	230.14
Dir of Adults, Health & Communities	239.4
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	240 250
Dir of Adults, Health & Communities	255.12
Dir of Adults, Health & Communities	279.8
Dir of Children's Services	285.54
Dir of Finance	307.5
Dir of Adults, Health & Communities	310.45
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	336 345.24
Dir of Adults, Health & Communities	346.92
Dir of Children's Services	352.7
Dir of Adults, Health & Communities	357
Dir of Adults, Health & Communities	364
Dir of Children's Services	371.26
Dir of Children's Services	388
Dir of Children's Services	410.67
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Children's Services Dir of Adults, Health & Communities	463.04 505
Dir of Children's Services	505
Dir of Adults, Health & Communities	532
Dir of Adults, Health & Communities	546
Dir of Adults, Health & Communities	548
Dir of Children's Services	556.89
Dir of Finance	558.5

METROPOLITAN CARE SERVICES LIMITED 11.01.2023 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 11.01.2023 THOMAS RIDLEY & SON LTD 11.01.2023 DIMENSIONS (UK) LIMITED 11.01.2023 INDIVIDUALISED CARE LTD 11.01.2023 TLT LLP METROPOLITAN CARE SERVICES LIMITED 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 11.01.2023 DTRIUMPH CARE LTD METROPOLITAN CARE SERVICES LIMITED 11 01 2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 11.01.2023 BLOOMSCARE LTD 11.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 121 RYDES LIMITED 11.01.2023 YOUR CHOICE (BARNET) LTD 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 MATRIX SCM LTD 11.01.2023 MORGAN LAMBERT LTD 11.01.2023 BLOOMSCARE LTD 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 ONE HOUSING GROUP LTD 11.01.2023 ONE HOUSING GROUP LTD 11.01.2023 OLIVER LANDON LTD 11.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 SOMEWHERE HOUSE LTD 11.01.2023 Redacted Personal Data Redacted Personal Data 11.01.2023 11.01.2023 DIRECT BOOT AND SHOE SUPPLIES LTD 11.01.2023 BOWYER BRYCE 11.01.2023 BOWYER BRYCE BOWYER BRYCE 11.01.2023 BOWYER BRYCE 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 11.01.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 11 01 2023 ONE HOUSING GROUP LTD 11.01.2023 11.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 11.01.2023 MORGAN LAMBERT LTD 11.01.2023 GRANT PAYMENTS 11.01.2023 CLASS ESTATES LIMITED 11.01.2023 Redacted Personal Data 11.01.2023 Redacted Personal Data 11.01.2023 CLASS ESTATES LIMITED 11.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 MORGAN LAMBERT LTD EXCLUSIVE SECURE CARE SERVICES 11.01.2023 11.01.2023 AGIITO LIMITED METROPOLITAN CARE SERVICES LIMITED 11.01.2023 11.01.2023 WENTWORTH HOUSING LTD 11.01.2023 Redacted Personal Data 11.01.2023 Redacted Personal Data 11.01.2023 Redacted Personal Data 11.01.2023 CLASS ESTATES LIMITED 11.01.2023 Redacted Personal Data Redacted Personal Data 11.01.2023 11.01.2023 Redacted Personal Data 11.01.2023 Redacted Personal Data 11.01.2023 Redacted Personal Data 11.01.2023 Redacted Personal Data 11 01 2023 Redacted Personal Data 11.01.2023 ONE HOUSING GROUP LTD STATEBOND LTD T/A HORNSEY AGENCIES 11.01.2023 11.01.2023 ONE HOUSING GROUP LTD 11.01.2023 AMFM Ltd 11.01.2023 ONE HOUSING GROUP LTD 11.01.2023 PRIORY GROUP LIMITED 11.01.2023 Right of Light Consulting Limited 11.01.2023 YOUR CHOICE (BARNET) LTD 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 METROPOLITAN CARE SERVICES LIMITED 11.01.2023 Redacted Personal Data ONE HOUSING GROUP LTD 11.01.2023 11.01.2023 ONE HOUSING GROUP LTD 11.01.2023 ONE HOUSING GROUP LTD 11.01.2023 ATLANTIC SALES & LETTINGS LTD 11.01.2023 Redacted Personal Data 11.01.2023 Redacted Personal Data 11.01.2023 HOLTWHITES LTD TA PERSON CENTRED DA ONE HOUSING GROUP LTD 11.01.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Groceries Fruit Veg Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Travel Exp - Client Prv Sctr Care Pkage Prv Sctr Care Pkage SalAgen-Est Post Repair & Maintenance Prv Sctr Care Pkage Alcohol & Drug Rehab Prem - Leasing Prem - Leasing Protective Glazing/Doors Glazing/Doors Glazing/Doors Glazing/Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Trans Sch - Fr Home Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Fees - Child Escort Travel Exp - Client Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Equipment Prv Sctr Care Pkage Vol Sect - Care Pk Property Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	
	560
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	630.63
Dir of Children's Services	637.45
Dir of Adults, Health & Communities	640.8
Dir of Adults, Health & Communities	646.35
Assistant Dir Corporate Governance	648
Dir of Adults, Health & Communities	672
Dir of Adults, Health & Communities	684
Dir of Children's Services	684
Dir of Adults, Health & Communities	688
Dir of Adults, Health & Communities	693
Dir of Adults, Health & Communities	714
Dir of Adults, Health & Communities	723.24
Dir of Adults, Health & Communities	728
Dir of Adults, Health & Communities	750
Dir of Adults, Health & Communities	770
Dir of Adults, Health & Communities	784
Dedicated Schools Grant Management	788.22
Housing Revenue Account	792
Dir of Adults, Health & Communities	818.32
Dir of Adults, Health & Communities	832
Dir of Adults, Health & Communities	847.84
Dir of Adults, Health & Communities	847.84
Dir of Adults, Health & Communities	868
Dir of Adults, Health & Communities	869.26
Dir of Adults, Health & Communities	880
Dir of Adults, Health & Communities	887.6
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	917.97
Dir of Environment & Resident Experience	921
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1016.54
Dir of Adults, Health & Communities	1028.92
Dir of Adults, Health & Communities	1040
Dir of Adults, Health & Communities	1071.63
Housing Revenue Account	1080
Dir of Children's Services	1104.79
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1111.32
Dir of Adults, Health & Communities	1120
Housing Revenue Account	1125
Housing nevenue Account	
	1146
Dir of Children's Services	1146 1195 21
Dir of Children's Services Dir of Children's Services	1195.21
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	1195.21 1248
Dir of Children's Services Dir of Children's Services	1195.21
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Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1365
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1365 1365
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1330 1365 1365 1365 1365 1365 1365 1365
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1365 1365 1365 1365
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1330 1365 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1330 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1330 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1305 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1330 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1330 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500 1540
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500 1500
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1330 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500 1540
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500 1500
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1305 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1477.3 1499.96 1500 1500 1540 1548
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1305 1365 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500 1540 1568 1568 1568
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1330 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500 1500 1540 1568 1568 1568 1568
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500 1500 1500 1540 1568 1568 1568 1594
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1305 1365 1365 1365 1365 1386.66 1404 1404.06 1470.21 1477.3 1499.96 1500 1500 1540 1568 1568 1568 1594 1595.86 1634.22 1672.58
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1330 1365 1365 1365 1365 1386.66 1404 1404.06 1430 1470.21 1477.3 1499.96 1500 1500 1500 1500 1540 1568 1568 1568 1594
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1195.21 1248 1300 1300 1300 1305 1365 1365 1365 1365 1386.66 1404 1404.06 1470.21 1477.3 1499.96 1500 1500 1540 1568 1568 1568 1594 1595.86 1634.22 1672.58

11.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
11.01.2023	D&G CONSTRUCTION & ELECTRICAL LIMIT
11.01.2023	EXCLUSIVE SECURE CARE SERVICES
11.01.2023	ONE HOUSING GROUP LTD
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11.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
11.01.2023	SOMEWHERE HOUSE LTD
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	ONE HOUSING GROUP LTD
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11.01.2023	ONE HOUSING GROUP LTD
11.01.2023	ONE HOUSING GROUP LTD
11.01.2023	Copping Joyce Surveyors Ltd
11.01.2023	YOUR CHOICE (BARNET) LTD
11.01.2023 11.01.2023	ONE HOUSING GROUP LTD Adept Consulting Engineers limited
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	ONE HOUSING GROUP LTD
11.01.2023 11.01.2023	ONE HOUSING GROUP LTD PLEXUS LAW (OFFICE ACCOUNT)
11.01.2023	ONE HOUSING GROUP LTD
11.01.2023	BLOOMSCARE LTD
11.01.2023	ONE HOUSING GROUP LTD
11.01.2023	ONE HOUSING GROUP LTD
11.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA
11.01.2023 11.01.2023	METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED
11.01.2023	METROPOLITAN CARE SERVICES LIMITED
11.01.2023	ONE HOUSING GROUP LTD
11.01.2023	NAS SERVICES LTD
11.01.2023	MATRIX SCM LTD
11.01.2023	ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD
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11.01.2023	Nixon Farrow Ltd
11.01.2023	POHWER
11.01.2023	
11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA
11.01.2023 11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA Alertcom Limited
11.01.2023 11.01.2023 11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA Alertcom Limited Middleton Murray Infrastructure
11.01.2023 11.01.2023 11.01.2023 11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA Alertcom Limited Middleton Murray Infrastructure METROPOLITAN CARE SERVICES LIMITED
11.01.2023 11.01.2023 11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA Alertcom Limited Middleton Murray Infrastructure
11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA Alertcom Limited Middleton Murray Infrastructure METROPOLITAN CARE SERVICES LIMITED YOUNG GENERATION
11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA Alertcom Limited Middleton Murray Infrastructure METROPOLITAN CARE SERVICES LIMITED YOUNG GENERATION HOLTWHITES LTD TA PERSON CENTRED DA
11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA Alertcom Limited Middleton Murray Infrastructure METROPOLITAN CARE SERVICES LIMITED YOUNG GENERATION HOLTWHITES LTD TA PERSON CENTRED DA METROPOLITAN CARE SERVICES LIMITED HOLTWHITES LTD TA PERSON CENTRED DA H2O NATIONWIDE LTD
11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023 11.01.2023	HOLTWHITES LTD TA PERSON CENTRED DA Alertcom Limited Middleton Murray Infrastructure METROPOLITAN CARE SERVICES LIMITED YOUNG GENERATION HOLTWHITES LTD TA PERSON CENTRED DA METROPOLITAN CARE SERVICES LIMITED HOLTWHITES LTD TA PERSON CENTRED DA H2O NATIONWIDE LTD METROPOLITAN CARE SERVICES LIMITED
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Prv Sctr Care Pkage Priv - Sub Contract Fees - Child Escort Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Alcohol & Drug Rehab Prv Sctr Care Pkage Marketing Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Vol Sect - Care Pk SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & C Prv Sctr Care Pkage Products Glazing/Doors Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Travel Exp Employee Travel Exp - Client Prem - Rents Products Vol Sec - Add Supp Fees - Tuition SalAgen-Est Post Prv Sctr Care Pkage Fees - Tuition Vol Sec - Day Place Prv Sctr Care Pkage Printing - Internal Works - Construction, Repair & Maintenance Priv - Res Long Works - Construction, Repair & Maintenance Accommodation Advice, Advocacy & C Construction Call Systems Prem - Leasing SalAgen-Est Post Accommodation Advice, Advocacy & C Priv - Res Long Prem - Leasing SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Priv - Res Long SalAgen-Est Post

Dir of Adults, Health & Communities	
	1769.57
Housing Revenue Account	1780
Dir of Children's Services	1786.8
Dir of Adults, Health & Communities	1787.66
Dir of Adults, Health & Communities	1787.66
	1806.84
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1828.28
Dir of Adults, Health & Communities	1856.65
Dir of Adults, Health & Communities	1904
Dir of Adults, Health & Communities	1921.92
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.11
Housing Revenue Account	1950
-	1980
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1998.64
Dir of Finance	2000
Dir of Adults, Health & Communities	2016
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2094.54
Dir of Adults, Health & Communities	2094.54
Dir of Finance	2108
Dir of Adults, Health & Communities	2130.02
Dir of Adults, Health & Communities	2130.02
Dir of Adults, Health & Communities	2152.08
Dir of Adults, Health & Communities	2190.44
Dir of Adults, Health & Communities	2200
Dir of Adults, Health & Communities	2203.2
Dir of Adults, Health & Communities	2240
Dir of Adults, Health & Communities	2240
Dir of Adults, Health & Communities	2240
Dir of Adults, Health & Communities	2267.16
Dir of Adults, Health & Communities	2313.36
Dir of Finance	2316.2
	2343.88
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	2343.88
Dir of Adults, Health & Communities	2343.88
Dir of Finance	2390
Dir of Adults, Health & Communities	2493.75
Dir of Adults, Health & Communities	2520
Dir of Placemaking & Housing	
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Dir of Finance	2758.08 2850
Dir of Finance	2850
Dir of Finance Dir of Adults, Health & Communities	2850 2880
Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	2850 2880 3014.75
Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	2850 2880 3014.75 3132
Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2850 2880 3014.75 3132 3136
Dir of Finance 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	2850 2880 3014.75 3132 3136 3193.2
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MATRIX SCM LTD 11.01.2023 11.01.2023 MATRIX SCM LTD 11.01.2023 Your Chapter Ltd 11.01.2023 H20 NATIONWIDE LTD 11.01.2023 MATRIX SCM LTD MATRIX SCM LTD 11.01.2023 MATRIX SCM LTD 11.01.2023 DCK Construction Ltd 11.01.2023 MATRIX SCM LTD 11.01.2023 MATRIX SCM LTD 11.01.2023 MATRIX SCM LTD 11.01.2023 OUBBIS PROPERTIES LIMITED 11 01 2023 MATRIX SCM LTD 11.01.2023 MATRIX SCM LTD 11.01.2023 11.01.2023 MATRIX SCM LTD 11.01.2023 NFC Homes Limited 11.01.2023 Alcema Limited 11.01.2023 Mulalley and Company LTD 12.01.2023 SCOOT FIT LIMITED TRAVIS PERKINS TRADING CO LTD 12.01.2023 12.01.2023 TOUCAN TOOL COMPANY LTD 12.01.2023 TRAVIS PERKINS TRADING CO LTD 12.01.2023 VEOLIA ES (UK) LTD NORTH LONDON LOCKSMITHS LTD 12.01.2023 NORTH LONDON LOCKSMITHS LTD 12.01.2023 12.01.2023 YESSS (A) ELECTRICAL LTD 12.01.2023 YESSS (A) ELECTRICAL LTD 12.01.2023 TOUCAN TOOL COMPANY LTD TRAVIS PERKINS TRADING CO LTD 12.01.2023 12.01.2023 NEWSQUEST MEDIA GROUP THE STATIONERY OFFICE LTD 12.01.2023 THE STATIONERY OFFICE LTD 12.01.2023 THE STATIONERY OFFICE LTD 12 01 2023 THE STATIONERY OFFICE LTD 12.01.2023 12.01.2023 THE STATIONERY OFFICE LTD 12.01.2023 YESSS (A) ELECTRICAL LTD 12.01.2023 YESSS (A) ELECTRICAL LTD 12.01.2023 GRANT PAYMENTS 12.01.2023 TRAVIS PERKINS TRADING CO LTD 12.01.2023 TRAVIS PERKINS TRADING CO LTD 12.01.2023 NEWSOUEST MEDIA GROUP 12.01.2023 YESSS (A) ELECTRICAL LTD 12.01.2023 NEWSOUEST MEDIA GROUP 12.01.2023 TRAVIS PERKINS TRADING CO LTD 12.01.2023 NORTHUMBERLAND COUNTY COUNCIL 12.01.2023 CMS CORPORATE MAILING SOLUTIONS LTD 12.01.2023 KAAMIL EDUCATION LTD YESSS (A) ELECTRICAL LTD 12.01.2023 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 Osborne Richardson Ltd 12.01.2023 TOMELI LIMITED 12.01.2023 TRAVIS PERKINS TRADING CO LTD 12.01.2023 MAISON MOTI LTD 12.01.2023 Osborne Richardson Ltd TOUCAN TOOL COMPANY LTD 12.01.2023 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 Osborne Richardson Ltd 12.01.2023 YESSS (A) ELECTRICAL LTD 12.01.2023 Osborne Richardson Ltd 12 01 2023 YESSS (A) ELECTRICAL LTD 12.01.2023 Osborne Richardson Ltd METROPOLITAN CARE SERVICES LIMITED 12.01.2023 12.01.2023 Osborne Richardson Ltd 12.01.2023 YESSS (A) ELECTRICAL LTD 12.01.2023 REDEC INDUSTRIAL LTD 12.01.2023 METROPOLITAN CARE SERVICES LIMITED 12.01.2023 METROPOLITAN CARE SERVICES LIMITED 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 METROPOLITAN CARE SERVICES LIMITED 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 KAMINO HOMECARE LTD KAMINO HOMECARE LTD 12.01.2023 METROPOLITAN CARE SERVICES LIMITED 12.01.2023 12.01.2023 Osborne Richardson Ltd 12.01.2023 Osborne Richardson Ltd 12.01.2023 Osborne Richardson Ltd 12.01.2023 Specialist Learning support 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 Osborne Richardson Ltd

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Dir of Finance	35576.78
Dir of Finance	39109.86
Dir of Children's Services	39800
Housing Revenue Account	40659
Dir of Adults, Health & Communities	44636.92
Housing Revenue Account Dir of Placemaking & Housing	47979.79 48126.66
Dir of Finance	58427.13
Dir of Children's Services	58972.87
Dir of Environment & Resident Experience	67937.42
Housing Revenue Account	68428.61
Dir of Adults, Health & Communities	69338.55
Dir of Culture, Strategy & Engagement	79810.1
Dir of Adults, Health & Communities	87382.78
Dir of Placemaking & Housing	103182.76
Dir of Environment & Resident Experience	110274.38
Dir of Adults, Health & Communities	132775.12
Dir of Children's Services Dir of Children's Services	160050.32 167791.1
Dir of Placemaking & Housing	168497.13
Dir of Culture, Strategy & Engagement	170375.36
Dir of Finance	182705.42
Dir of Finance	239069.23
Dir of Finance	285992.09
Dir of Adults, Health & Communities	-110
Housing Revenue Account	4.62
Housing Revenue Account	8.46
Housing Revenue Account	9.48
Dir of Placemaking & Housing	9.66
Housing Revenue Account	11.8 16
Housing Revenue Account Housing Revenue Account	23.37
Housing Revenue Account	24.42
Housing Revenue Account	27.85
Housing Revenue Account	33.86
Dir of Culture, Strategy & Engagement	45.78
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Housing Revenue Account Housing Revenue Account	50.94 57.5
Dir of Culture, Strategy & Engagement	60
Housing Revenue Account	62.08
Housing Revenue Account	64.31
Dir of Culture, Strategy & Engagement	65.34
Housing Revenue Account	93.31
Dir of Culture, Strategy & Engagement	100.98
Housing Revenue Account	104.88
Dir of Children's Services	150
Dir of Culture, Strategy & Engagement	154.25
Dir of Adults, Health & Communities Housing Revenue Account	165.06 170
Dir of Adults, Health & Communities	170
Dir of Environment & Resident Experience	196.65
Dir of Adults, Health & Communities	198.93
Housing Revenue Account	226.44
Dir of Adults, Health & Communities	232.13
Dir of Environment & Resident Experience	250.06
Housing Revenue Account	256.2
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	256.76
Dir of Environment & Resident Experience	265.8
Housing Revenue Account Dir of Environment & Resident Experience	275 281.45
Housing Revenue Account	281.45
Dir of Environment & Resident Experience	297.55
Dir of Adults, Health & Communities	324
Dir of Environment & Resident Experience	331.1
Housing Revenue Account	331.19
Housing Revenue Account	333.4
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	364 366.38
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	366.38
Dir of Adults, Health & Communities	378
Dir of Adults, Health & Communities	391.92
Dir of Environment & Resident Experience	401.95
Dir of Environment & Resident Experience	407.25
Dir of Environment & Resident Experience	407.35
Dir of Children's Services	420
Dir of Adults, Health & Communities	458.5
Dir of Environment & Resident Experience	478.75

12.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
12.01.2023	PEOPLES WORLD CARNIVAL BAND
12.01.2023	Osborne Richardson Ltd
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	J.A. STEEL AND SON LTD
12.01.2023	THOMAS RIDLEY & SON LTD
12.01.2023	TRAVIS PERKINS TRADING CO LTD
12.01.2023	Osborne Richardson Ltd
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	METROPOLITAN CARE SERVICES LIMITED
12.01.2023	Osborne Richardson Ltd
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12.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
12.01.2023	METROPOLITAN CARE SERVICES LIMITED
12.01.2023	SCOOT FIT LIMITED
12.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	METROPOLITAN CARE SERVICES LIMITED
12.01.2023	Osborne Richardson Ltd
12.01.2023	Osborne Richardson Ltd
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	SURESERVE FIRE & ELECTRICAL LIMITED
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	JOHN ROWAN AND PARTNERS LLP
12.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
12.01.2023	SURESERVE FIRE & ELECTRICAL LIMITED
12.01.2023	DSI BILLING SERVICES
12.01.2023	TOUCAN TOOL COMPANY LTD
12.01.2023 12.01.2023	Redacted Personal Data METROPOLITAN CARE SERVICES LIMITED
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	CLASS ESTATES LIMITED
12.01.2023	Redacted Personal Data
12.01.2023	Redacted Personal Data
12.01.2023	Redacted Personal Data
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	JOHN ROWAN AND PARTNERS LLP
12.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
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12.01.2023	KAMINO HOMECARE LTD
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12.01.2023	SELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS
12.01.2023	ADAMS & STYLES
12.01.2023	KAMINO HOMECARE LTD
12.01.2023	TRAVIS PERKINS TRADING CO LTD
12.01.2023	Redacted Personal Data
12.01.2023	FALCON PROPERTIES LTD
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12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023	Redacted Personal Data Redacted Personal Data Redacted Personal Data KAMINO HOMECARE LTD Redacted Personal Data Redacted Personal Data JOHN ROWAN AND PARTNERS LLP WSP UK Ltd Redacted Personal Data TRAVIS PERKINS TRADING CO LTD THE SYMPHONY GROUP
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12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023	Redacted Personal Data Redacted Personal Data Redacted Personal Data KAMINO HOMECARE LTD Redacted Personal Data JOHN ROWAN AND PARTNERS LLP WSP UK Ltd Redacted Personal Data TRAVIS PERKINS TRADING CO LTD THE SYMPHONY GROUP KAMINO HOMECARE LTD KAMINO HOMECARE LTD SELLICK PARTNERSHIP LIMITED TEMPORARY ACCOMODATION
12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023	Redacted Personal Data Redacted Personal Data Redacted Personal Data KAMINO HOMECARE LTD Redacted Personal Data JOHN ROWAN AND PARTNERS LLP WSP UK Ltd Redacted Personal Data TRAVIS PERKINS TRADING CO LTD THE SYMPHONY GROUP KAMINO HOMECARE LTD KAMINO HOMECARE LTD SELLICK PARTNERSHIP LIMITED TEMPORARY ACCOMODATION Excellence Plumbing and Gas Ltd
12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023	Redacted Personal Data Redacted Personal Data Redacted Personal Data KAMINO HOMECARE LTD Redacted Personal Data JOHN ROWAN AND PARTNERS LLP WSP UK Ltd Redacted Personal Data TRAVIS PERKINS TRADING CO LTD THE SYMPHONY GROUP KAMINO HOMECARE LTD SELLICK PARTNERS HIP LIMITED TEMPORARY ACCOMODATION Excellence Plumbing and Gas Ltd COMPENSATION CLAIMS & LEGAL COSTS
12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023	Redacted Personal Data Redacted Personal Data Redacted Personal Data KAMINO HOMECARE LTD Redacted Personal Data Redacted Personal Data JOHN ROWAN AND PARTNERS LLP WSP UK Ltd Redacted Personal Data TRAVIS PERKINS TRADING CO LTD THE SYMPHONY GROUP KAMINO HOMECARE LTD KAMINO HOMECARE LTD SELLICK PARTNERSHIP LIMITED TEMPORARY ACCOMODATION Excellence Plumbing and Gas Ltd COMPENSATION CLAMS & LEGAL COSTS KAMINO HOMECARE LTD
12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023 12.01.2023	Redacted Personal Data Redacted Personal Data Redacted Personal Data KAMINO HOMECARE LTD Redacted Personal Data JOHN ROWAN AND PARTNERS LLP WSP UK Ltd Redacted Personal Data TRAVIS PERKINS TRADING CO LTD THE SYMPHONY GROUP KAMINO HOMECARE LTD SELLICK PARTNERS HIP LIMITED TEMPORARY ACCOMODATION Excellence Plumbing and Gas Ltd COMPENSATION CLAIMS & LEGAL COSTS

Fees Legal External Room Hire Professional Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Removals Groceries Fruit Veg Material - Purch, Rep Professional Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Professional Prv Sctr Care Pkage Professional Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Public Health Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Professional Professional Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Repair & Maintenance Exp - Compensation Repair & Maintenance Printing Stock - Raw Material Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Repair & Maintenance Fees Legal External Prv Sctr Care Pkage Customer Refunds L.A. - Recoup Supp Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Specialist Support Fees Legal External Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Tech & Feasibility Tech & Feasibility Prem - Leasing Stock - Raw Material Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prem - Rents Heating & Air Con Catering Consumables Prv Sctr Care Pkage Fees Legal External

Housing Revenue Account	493.25
Dir of Culture, Strategy & Engagement	500
Dir of Environment & Resident Experience	500.83
Dir of Adults, Health & Communities	513.52
Dir of Adults, Health & Communities	513.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 525
Dir of Children's Services	526.88
Housing Revenue Account	527.25
Dir of Environment & Resident Experience	560.36
Dir of Adults, Health & Communities	568.54
Dir of Adults, Health & Communities	605.22
Dir of Adults, Health & Communities	608
Dir of Environment & Resident Experience	620.61
Dir of Adults, Health & Communities	637
Dir of Environment & Resident Experience	639.7
Dir of Adults, Health & Communities	641.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	641.9 641.9
Housing Revenue Account	656.18
Dir of Adults, Health & Communities	660
Dir of Adults, Health & Communities	660
Housing Revenue Account	700
Dir of Adults, Health & Communities	736
Dir of Adults, Health & Communities	744
Dir of Environment & Resident Experience	752.8
Dir of Environment & Resident Experience	760.2
Dir of Adults, Health & Communities	770.28
Dir of Finance	770.31
Dir of Adults, Health & Communities	790.86
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	840 892
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Finance	945.37
Housing Revenue Account	950
Dir of Finance	952.37
Dir of Culture, Strategy & Engagement	959.61
Housing Revenue Account	988.8
Dir of Adults, Health & Communities	996.66
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1008 1015.84
Dir of Adults, Health & Communities	1015.84
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1120
Dir of Placemaking & Housing	1155
Housing Revenue Account	1200
Dir of Adults, Health & Communities	1215.38
Dir of Placemaking & Housing	1225.52
Dedicated Schools Grant Management	1244.44
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1302.14 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1370.63
Housing Revenue Account	1400
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1412.18
Housing Revenue Account	1414
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495 1540.56
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Finance	1710
Dir of Finance	1728
Dir of Adults, Health & Communities	1733.33
Housing Revenue Account	1734.4
Housing Revenue Account	1793.05
Dir of Adults, Health & Communities	1797.32
Dir of Adults, Health & Communities	1884
Assistant Dir Corporate Governance	1967.76
Dir of Adults, Health & Communities Dir of Finance	2000 2000
Housing Revenue Account	2000
Dir of Adults, Health & Communities	2000
Housing Revenue Account	22010
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12.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 CAREY COACHES (FORMERLY SP COACHES) 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 BETA DISTRIB (SOUTH) LTD T/A RIONED/WARDS UK LTD 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 12.01.2023 KAMINO HOMECARE LTD KAMINO HOMECARE LTD 12.01.2023 12.01.2023 McBains Ltd McBains I td 12 01 2023 YESSS (A) ELECTRICAL LTD 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 12.01.2023 WSP UK I td KAMINO HOMECARE I TD 12.01.2023 12.01.2023 KAMINO HOMECARE I TD 12.01.2023 Fire Delay Contractors Limited 12.01.2023 GABRIEL FC SERVICES LTD 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 TEMPORARY ACCOMODATION 12.01.2023 GRANT PAYMENTS 12.01.2023 GRANT PAYMENTS 12.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 12.01.2023 YESSS (A) ELECTRICAL LTD TRAVIS PERKINS TRADING CO LTD 12.01.2023 12.01.2023 DESTINY INTEGRATED CARE LTD 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 KAMINO HOMECARE LTD 12.01.2023 **D&G CONSTRUCTION & ELECTRICAL LIMIT** 12.01.2023 McBains Ltd 12.01.2023 RIDGE AND PARTNERS LLP 12.01.2023 RIDGE AND PARTNERS LLP 12.01.2023 EGERTON ROTHESAY SCHOOL LIMITED EGERTON ROTHESAY SCHOOL LIMITED 12.01.2023 12.01.2023 YESSS (A) ELECTRICAL LTD 12.01.2023 FAIRLEY HOUSE SCHOOL FAIRLEY HOUSE SCHOOL 12.01.2023 12 01 2023 FAIRLEY HOUSE SCHOOL FAIRLEY HOUSE SCHOOL 12.01.2023 12.01.2023 FAIRLEY HOUSE SCHOOL TRANSITION AND LATERLIFE MATTER LTD 12.01.2023 12.01.2023 ALPHATRACK SYSTEMS LTD 12.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 12.01.2023 WSP UK I td 12.01.2023 PARDES HOUSE GRAMMAR 12.01.2023 Merrywood Education Ltd 12.01.2023 AMBITIOUS ABOUT AUTISM AMBITIOUS ABOUT AUTISM 12.01.2023 12.01.2023 AMBITIOUS ABOUT AUTISM 12.01.2023 ACORN CARE & EDUCATION LTD (SALES) 12.01.2023 AMBITIOUS ABOUT AUTISM 12.01.2023 FAIRVIEW NEW HOMES LIMITED 12.01.2023 DIAMOND BUILD PLC 12.01.2023 WEST HEATH 2000 12.01.2023 Greyline Builders Limited PRICEWATERHOUSECOOPERS LLP 12.01.2023 13.01.2023 INCLUSION ME LTD STEF & PHILIPS CLIENT ACCOUNT 13.01.2023 13.01.2023 LONDON CARE PLC NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 FLEXSERVE LIK LIMITED 13 01 2023 13.01.2023 RIDGE AND PARTNERS LLP 13.01.2023 RIDGE AND PARTNERS LLP 13.01.2023 RIDGE AND PARTNERS LLP 13.01.2023 **RGP** Consulting Engineers Limited 13.01.2023 ENABLE ACCESS 13.01.2023 WILLIAM WHITE MEATS LTD 13.01.2023 HSL PATHOLOGY LLP 13.01.2023 HSL PATHOLOGY LLP 13.01.2023 HSL PATHOLOGY LLP 13.01.2023 VIRGIN MEDIA PAYMENTS LIMITED 13.01.2023 WILLIAM WHITE MEATS LTD PHOENIX COMMUNITY CARE LTD 13.01.2023 ALLPAY LTD CHILDREN AND FAMILY 13.01.2023 ALLPAY LTD CHILDREN AND FAMILY 13.01.2023 13.01.2023 Redacted Personal Data PHOENIX COMMUNITY CARE LTD 13.01.2023 13.01.2023 NORTHGATE VEHICLE HIRE LTD 13.01.2023 NORTHGATE VEHICLE HIRE LTD 13.01.2023 NORTHGATE VEHICLE HIRE LTD

Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Trans Sch - Fr Home Prv Sctr Care Pkage Printing - Internal Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Renair & Maintenance Stock - Raw Material Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & C Prv Sctr Care Pkage Prem - Rents Grant - Vol Org Sals Grant - Vol Org Sals Fees Legal External Stock - Raw Material Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Tech & Feasibility Consultancy Consultancy Vol Sec - Day Place Vol Sec - Day Place Stock - Raw Material Vol Sec - Dav Place Vol Sec - Day Place Prv Sctr Care Pkage Glazing/Doors Fees Legal External Tech & Feasibility Vol Sec - Add Supp Vol Sec - Day Place L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Dav Place Vol Sec - Day Place Construction Construction Vol - Recoup SpRes Construction Maint & Support EmpWel - Occ Hlth Priv - Lodgings Priv Sec-- LBH & CCG Priv Sec-- LBH & CCG Priv Sec-- I BH & CCG Fee xt Cnslt-Agu L&B Fee xt Cnslt-Aqu L&B Fee xt Coslt-Agu I &B Ext Consult-NCCA Alterations & Mainte Food & Beverages Specialist Services Specialist Services Specialist Services Fixed Meat & Frozen food Priv - Supp Lodging Clothing - Clients Travel Exp - Client Organised Activities Priv - Contractor Leasing Leasing Leasing

Housing Revenue Account Dir of Adults, Health & Communities	2200 2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Children's Services	2398
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2567.32 2601.57
Housing Revenue Account	2636.5
Dir of Adults, Health & Communities	2688
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2688 2694.84
Dir of Finance	2714.45
Dir of Finance	2731.25
Housing Revenue Account Dir of Adults, Health & Communities	2776 2824.36
Dir of Finance	3055.89
Dir of Adults, Health & Communities	3081.12
Dir of Adults, Health & Communities Dir of Finance	3081.12 3187.75
Dir of Adults, Health & Communities	3500
Dir of Adults, Health & Communities	3728
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3876.9 4522
Dir of Adults, Health & Communities	4622
Housing Revenue Account	4750
Housing Revenue Account Housing Revenue Account	5012.35 5590.19
Dir of Adults, Health & Communities	6458.57
Dir of Adults, Health & Communities	7702.8
Dir of Adults, Health & Communities Dir of Placemaking & Housing	8134 8868
Dir of Finance	10000
Dir of Finance	10565.13
Dir of Finance Dedicated Schools Grant Management	10565.13 10665.5
Dedicated Schools Grant Management	10605.5
Housing Revenue Account	10810
Dedicated Schools Grant Management Dedicated Schools Grant Management	11601 11601
Dedicated Schools Grant Management	11601
Dedicated Schools Grant Management	11601
Dedicated Schools Grant Management Dir of Adults, Health & Communities	11601 12055.48
Housing Revenue Account	12055.48
Housing Revenue Account	13254
Dir of Finance	13258 15897.33
Dedicated Schools Grant Management Dedicated Schools Grant Management	18800
Dedicated Schools Grant Management	20151.65
Dedicated Schools Grant Management Dedicated Schools Grant Management	20151.65 20151.65
Dedicated Schools Grant Management	20131.03
Dedicated Schools Grant Management	20833.15
Dedicated Schools Grant Management Dedicated Schools Grant Management	20833.15
Dedicated Schools Grant Management	20833.15 21009.85
Dedicated Schools Grant Management	26043.33
Dedicated Schools Grant Management Dir of Finance	27978.35 31500
Dir of Finance	34435.96
Dedicated Schools Grant Management	36133.33
Dir of Finance	37684.56 45000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-5670
Dir of Children's Services	-308
Dir of Adults, Health & Communities	-272.78 -108
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-108 -27.88
Dir of Finance	-0.01
Dir of Finance	-0.01
Dir of Finance Dir of Finance	-0.01 8.67
Dir of Placemaking & Housing	23.8
Dir of Children's Services Dir of Adults, Health & Communities	24.6 30
Dir of Adults, Health & Communities	30
Dir of Adults, Health & Communities	37.8
Dir of Culture, Strategy & Engagement	40.01
Dir of Children's Services Dir of Children's Services	68.17 78.86
Dir of Children's Services	80
Dir of Children's Services	83.5
Dir of Children's Services Dir of Children's Services	84 84.43
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5

13.01.2023 NORTHGATE VEHICLE HIRE LTD 13.01.2023 NORTHGATE VEHICLE HIRE LTD 13.01.2023 LONDON CARE PLC 13.01.2023 FULL SPECTRUM PRINT MEDIA LTD 13.01.2023 FULL SPECTRUM PRINT MEDIA LTD 13.01.2023 WILLIAM WHITE MEATS LTD 13.01.2023 NORTHGATE VEHICLE HIRE LTD NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 ALE LOCKSMITHS LTD 13 01 2023 13.01.2023 STERLING STANDARD CARE GROUP 13.01.2023 JEWSON LTD 13.01.2023 VIRGIN MEDIA PAYMENTS LIMITED 13.01.2023 NORTHGATE VEHICLE HIRE LTD 13.01.2023 NORTHGATE VEHICLE HIRE LTD 13.01.2023 METROPOLITAN CARE SERVICES LIMITED 13.01.2023 SAMA CARE LTD 13.01.2023 STERLING STANDARD CARE GROUP 13.01.2023 ORAMIS 13.01.2023 ORAMIS 13.01.2023 ORAMIS 13.01.2023 LONDON CARE PLC 13.01.2023 **BIKUR CHOLIM LTD** INDIVIDUALISED CARE LTD 13.01.2023 13.01.2023 METROPOLITAN CARE SERVICES LIMITED 13.01.2023 LONDON CARE PLC 13.01.2023 SAMA CARE LTD 13.01.2023 SAMA CARE LTD LONDON CARE PLC 13.01.2023 13.01.2023 LONDON CARE PLC 13.01.2023 Redacted Personal Data 13.01.2023 SAMA CARE LTD FULL SPECTRUM PRINT MEDIA LTD 13.01.2023 METROPOLITAN CARE SERVICES LIMITED 13.01.2023 METROPOLITAN CARE SERVICES LIMITED 13.01.2023 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 BRAVO PRINT I TD INDIVIDUALISED CARE LTD 13.01.2023 13.01.2023 METROPOLITAN CARE SERVICES LIMITED 13.01.2023 LONDON CARE PLC 13.01.2023 LONDON CARE PLC 13.01.2023 CIRCLE CARE LTD 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 BETA DISTRIB (SOUTH) LTD T/A 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 METROPOLITAN CARE SERVICES LIMITED 13.01.2023 CIRCLE CARE LTD 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 SAMA CARE LTD OASIS CARE & TRAINING AGENCY 13.01.2023 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 Restore Harrow Green 13.01.2023 HOWARTH TIMBER & BUILDING SUPPLIES 13.01.2023 LONDON CARE PLC METROPOLITAN CARE SERVICES LIMITED 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 13.01.2023 INDIVIDUALISED CARE LTD METROPOLITAN CARE SERVICES LIMITED 13.01.2023 13.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI LONDON CARE PLC 13.01.2023 13.01.2023 OASIS CARE & TRAINING AGENCY 13.01.2023 NORTH LONDON COMMUNITY CARE AGENCY METROPOLITAN CARE SERVICES LIMITED 13.01.2023 13.01.2023 FOURWAYS PLANT LTD 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 LONDON CARE PLC 13.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 METROPOLITAN CARE SERVICES LIMITED 13.01.2023 NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 PATIENT TRANSPORT (UK) LTD 13.01.2023 METROPOLITAN CARE SERVICES LIMITED 13.01.2023 LONDON CARE PLC 13.01.2023 SAMA CARE LTD 13.01.2023 **BIKUR CHOLIM LTD** 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 SAMA CARE LTD 13.01.2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 13.01.2023 LHCS and Southend Travel Partner

Leasing Leasing Prv Sctr Care Pkage Printing - Internal Printing - Internal Food & Beverages Leasing Leasing Leasing Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Fixed Leasing Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Forensic & Laborator Forensic & Laborator Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Mailing Prv Sctr Care Pkage Removals Stock - Raw Material Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Travel Exp - Client Prv Sctr Care Pkage Subsist - SS Clients Trans Sch - Fr Home

Housing Revenue Account	92.5
Housing Revenue Account	92.5
Dir of Adults, Health & Communities	92.6
Dir of Culture, Strategy & Engagement	93
Dir of Culture, Strategy & Engagement	94
Dir of Children's Services	99.46
Housing Revenue Account	107.5
Dir of Adults, Health & Communities	108
Dir of Adults, Health & Communities	110
Dir of Adults, Health & Communities	144
Housing Revenue Account	144
e e e e e e e e e e e e e e e e e e e	
Dir of Culture, Strategy & Engagement	150
Housing Revenue Account	157.5
Housing Revenue Account	157.5
Dir of Adults, Health & Communities	160
Dir of Adults, Health & Communities	181.32
Dir of Adults, Health & Communities	192
Assistant Dir Corporate Governance	200
Assistant Dir Corporate Governance	200
Assistant Dir Corporate Governance	200
Dir of Adults, Health & Communities	203.72
Dir of Children's Services	221.16
Dir of Adults, Health & Communities	225.82
Dir of Adults, Health & Communities	248
Dir of Adults, Health & Communities	250.02
Dir of Adults, Health & Communities	253.84
Dir of Adults, Health & Communities	268
	200
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	277.74
Dir of Children's Services	281.63
Dir of Adults, Health & Communities	290.08
Dir of Culture, Strategy & Engagement	302
Dir of Adults, Health & Communities	304
Dir of Adults, Health & Communities	312
Dir of Adults, Health & Communities	315.83
Dir of Culture, Strategy & Engagement	320
Dir of Adults, Health & Communities	322.6
Dir of Adults, Health & Communities	324
Dir of Adults, Health & Communities	324.06
Dir of Adults, Health & Communities	333.32
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	338.73
Dir of Adults, Health & Communities	338.73
Dir of Adults, Health & Communities	338.73
Dir of Culture, Strategy & Engagement	343.63
Dir of Adults, Health & Communities	357
Dir of Adults, Health & Communities	360
Dir of Adults, Health & Communities	360
Dir of Adults, Health & Communities	362.93
Dir of Adults, Health & Communities	372
Dir of Adults, Health & Communities	372.52
Dir of Adults, Health & Communities	379.06
Dir of Finance	
	384.8
Housing Revenue Account	388.44
Dir of Adults, Health & Communities	388.71
Dir of Adults, Health & Communities	392
Dir of Adults, Health & Communities	403.25
Dir of Adults, Health & Communities	403.25
Dir of Adults, Health & Communities	408
Housing Revenue Account	409.22
Dir of Adults, Health & Communities	425.73
Dir of Children's Services	425.76
Dir of Adults, Health & Communities	442.5
Dir of Adults, Health & Communities	448
Housing Revenue Account	450.12
Dir of Adults, Health & Communities	451.64
Dir of Adults, Health & Communities	451.64
Dir of Adults, Health & Communities	451.84
Housing Revenue Account	456.95
Dir of Adults, Health & Communities	467.77
Dir of Adults, Health & Communities	476
Dir of Adults, Health & Communities	476
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	484
Dir of Adults, Health & Communities	499.77
Dir of Adults, Health & Communities	507.64
Dir of Adults, Health & Communities	516.04
Dir of Adults, Health & Communities	520.18
Dir of Adults, Health & Communities	520.18
Dir of Adults, Health & Communities	531
Dir of Adults, Health & Communities	539.37
	000.07
Dir of Children's Services	550
Dir of Children's Services Dir of Children's Services	

13.01.2023	GrowN22 C.I.C.	Dono
13.01.2023	METROPOLITAN CARE SERVICES LIMITED	Repa Prv S
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023		Prv S
13.01.2023 13.01.2023	LONDON CARE PLC INDIVIDUALISED CARE LTD	Prv S Prv S
13.01.2023	METROPOLITAN CARE SERVICES LIMITED	Prv S
13.01.2023		Prv S
13.01.2023 13.01.2023	INDIVIDUALISED CARE LTD BIKUR CHOLIM LTD	Prv S Prv S
13.01.2023	LONDON CARE PLC	Prv S
13.01.2023	FLEXSERVE UK LIMITED	Prv S
13.01.2023 13.01.2023	INDIVIDUALISED CARE LTD NORTH LONDON COMMUNITY CARE AGENCY	Prv S Priv S
13.01.2023	SAMA CARE LTD	Prv S
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023 13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY	Prv S Prv S
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv S
13.01.2023	SAMA CARE LTD	Prv S
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023 13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY	Prv S Prv S
13.01.2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsi
13.01.2023	BIKUR CHOLIM LTD	Prv S
13.01.2023 13.01.2023	FAYERS PLUMBING AND BUILDING SUPPLI FLEXSERVE UK LIMITED	Stock Prv S
13.01.2023	FLEXSERVE UK LIMITED	Prv S
13.01.2023	SAMA CARE LTD	Prv S
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv S
13.01.2023 13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY AREA 51 EDUCATION LTD	Prv S Prv S
13.01.2023	Redacted Personal Data	Orgai
13.01.2023	SAMA CARE LTD	Prv S
13.01.2023 13.01.2023	STERLING STANDARD CARE GROUP FLEXSERVE UK LIMITED	Prv S Prv S
13.01.2023	OASIS CARE & TRAINING AGENCY	Prv S
13.01.2023	OASIS CARE & TRAINING AGENCY	Prv S
13.01.2023 13.01.2023	CROWN PAINTS LIMITED CIRCLE CARE LTD	Stock Prv S
13.01.2023	FLEXSERVE UK LIMITED	Prv S
13.01.2023	AREA 51 EDUCATION LTD	Prv S
13.01.2023	AREA 51 EDUCATION LTD	Prv S
13.01.2023 13.01.2023	INDIVIDUALISED CARE LTD METROPOLITAN CARE SERVICES LIMITED	Prv S Prv S
13.01.2023	METROPOLITAN CARE SERVICES LIMITED	Prv S
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv S
13.01.2023 13.01.2023	INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD	Prv S Prv S
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023		Prv S
13.01.2023 13.01.2023	INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD	Prv S Prv S
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023	CIRCLE CARE LTD	Prv S
13.01.2023 13.01.2023	INDIVIDUALISED CARE LTD LHCS and Southend Travel Partner	Prv So Trans
13.01.2023	SAMA CARE LTD	Prv S
13.01.2023	SELLICK PARTNERSHIP LIMITED	Spec
13.01.2023 13.01.2023	METROPOLITAN CARE SERVICES LIMITED SAMA CARE LTD	Prv S Prv S
13.01.2023	SAMA CARE LTD	Prv S
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023	SAMA CARE LTD	Prv S
13.01.2023 13.01.2023	SAMA CARE LTD SAMA CARE LTD	Prv S Prv S
13.01.2023	FLEXSERVE UK LIMITED	Prv S
13.01.2023	CIRCLE CARE LTD	Prv S
13.01.2023		Prv S
13.01.2023 13.01.2023	BIKUR CHOLIM LTD INDIVIDUALISED CARE LTD	Prv S Prv S
13.01.2023	STEF & PHILIPS CLIENT ACCOUNT	Prem
13.01.2023	FLEXSERVE UK LIMITED	Prv S
13.01.2023 13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY LONDON CARE PLC	Prv S Prv S
13.01.2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed
13.01.2023	OASIS CARE & TRAINING AGENCY	Prv S
13.01.2023	SAMA CARE LTD	Prv S
13.01.2023 13.01.2023	LONDON CARE PLC GRANT PAYMENTS	Prv So Grant
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023	INDIVIDUALISED CARE LTD	Prv S
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv S
13.01.2023 13.01.2023	STERLING STANDARD CARE GROUP INDIVIDUALISED CARE LTD	Prv S Prv S
10.01.2020		1113

air & Maintenance Sctr Care Pkage Sec-- LBH & CCG Sctr Care Pkage sist - SS Clients Sctr Care Pkage k - Raw Material Sctr Care Pkage anised Activities Sctr Care Pkage k - Raw Material Sctr Care Pkage is Sch - Fr Home Sctr Care Pkage cialist Support Sctr Care Pkage n - Rents Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage d Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage nt - Vol Org Run Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage

Dir of Children's Services	555
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	564.55
Dir of Adults, Health & Communities	564.56
Dir of Adults, Health & Communities	569.12
Dir of Adults, Health & Communities	572.62
Dir of Adults, Health & Communities	576
Dir of Adults, Health & Communities	580.68
Dir of Adults, Health & Communities	580.68
Dir of Children's Services	589.76
Dir of Adults, Health & Communities	592.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	594.5 596.81
Dir of Adults, Health & Communities	607.75
Dir of Adults, Health & Communities	612.03
Dir of Adults, Health & Communities	612.94
Dir of Adults, Health & Communities	619.5
Dir of Adults, Health & Communities	619.5
Dir of Adults, Health & Communities	619.5
Dir of Adults, Health & Communities	620.92
Dir of Adults, Health & Communities	629.07
Dir of Adults, Health & Communities	637.2
Dir of Adults, Health & Communities	637.2
Dir of Children's Services	644.08
Dir of Adults, Health & Communities	645.12
Housing Revenue Account	648
Dir of Adults, Health & Communities	650.23
Dir of Adults, Health & Communities	650.24
Dir of Adults, Health & Communities	652.68
Dir of Adults, Health & Communities	677.88
Dir of Adults, Health & Communities	680
Dir of Adults, Health & Communities	700
Dir of Children's Services	700
Dir of Adults, Health & Communities	709.6
Dir of Adults, Health & Communities	720
Dir of Adults, Health & Communities	743.12
Dir of Adults, Health & Communities	745.08
Dir of Adults, Health & Communities	745.08
Housing Revenue Account	750
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	756.08
Dir of Adults, Health & Communities	756.08
Dir of Adults, Health & Communities	780.69
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	790.37
Dir of Adults, Health & Communities	790.37
Dir of Adults, Health & Communities	790.37
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	790.37
Dir of Adults, Health & Communities	790.37
Dir of Adults, Health & Communities	790.37
Dir of Adults, Health & Communities	790.37 798.44
Dir of Adults, Health & Communities	800
Dir of Adults, Health & Communities	806.5
Dir of Children's Services	808.5
Dir of Adults, Health & Communities	819.82
Assistant Dir Corporate Governance	839.16
Dir of Adults, Health & Communities	852
Dir of Adults, Health & Communities	869.28
Dir of Adults, Health & Communities	869.28
Dir of Adults, Health & Communities	871.02
Dir of Adults, Health & Communities	888.36
Dir of Adults, Health & Communities	888.36
Dir of Adults, Health & Communities	888.36
Dir of Adults, Health & Communities	894.99
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities	903.28
Dir of Adults, Health & Communities	903.28
Dir of Children's Services	910
Dir of Adults, Health & Communities	950
Dir of Adults, Health & Communities	952
Dir of Adults, Health & Communities	975.89
Dir of Culture, Strategy & Engagement	984.56
Dir of Adults, Health & Communities	993.44
Dir of Adults, Health & Communities	993.44
Dir of Adults, Health & Communities	999.76
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	999.76 1000
Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	999.76 1000 1000.06
Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	999.76 1000 1000.06 1000.06
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	999.76 1000 1000.06 1000.06 1008
Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	999.76 1000 1000.06 1000.06

13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	LONDON CARE PLC	Prv Sctr Care Pkage
13.01.2023	LONDON CARE PLC	Prv Sctr Care Pkage
13.01.2023 13.01.2023	CIRCLE CARE LTD SAMA CARE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	Redacted Personal Data	Prem - Leasing
13.01.2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Consultancy
13.01.2023	METRO ROD LTD	Priv - Sub Contract
13.01.2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing
13.01.2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage
13.01.2023	SAMA CARE LTD	Prv Sctr Care Pkage
13.01.2023	SAMA CARE LTD	Prv Sctr Care Pkage
13.01.2023	SAMA CARE LTD	Prv Sctr Care Pkage
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023 13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage
13.01.2023	ENABLE ACCESS	Products
13.01.2023	SAMA CARE LTD	Prv Sctr Care Pkage
13.01.2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	4I SOLUTIONS LIMITED	Consultancy
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract
13.01.2023	Redacted Personal Data	Prem - Leasing
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage
13.01.2023	DSI BILLING SERVICES	Printing
13.01.2023	LONDON CARE PLC	Prv Sctr Care Pkage
13.01.2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing
13.01.2023	Redacted Personal Data	Prem - Leasing
13.01.2023	Redacted Personal Data	Prem - Leasing
13.01.2023	CLASS ESTATES LIMITED	Prem - Leasing
13.01.2023	Redacted Personal Data NORTH LONDON COMMUNITY CARE AGENCY	Prem - Leasing
13.01.2023 13.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prem - Leasing Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	LONDON CARE PLC	Prv Sctr Care Pkage
13.01.2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing
13.01.2023	Redacted Personal Data	Prem - Leasing
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage
13.01.2023	PROPERTYNET (UK) LIMITED	Prem - Leasing
13.01.2023	Redacted Personal Data	Prem - Leasing
13.01.2023	SAMA CARE LTD	Prv Sctr Care Pkage
13.01.2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage
13.01.2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage
13.01.2023		Prv Sctr Care Pkage
13.01.2023 13.01.2023	INDIVIDUALISED CARE LTD NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	VALE HOUSE STABILISATION SERVICES	Substance Misuse
13.01.2023	HSL PATHOLOGY LLP	Specialist Services
13.01.2023	SAMA CARE LTD	Prv Sctr Care Pkage
13.01.2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	Redacted Personal Data	Prem - Leasing
13.01.2023	PROPERTYNET (UK) LIMITED	Prem - Leasing
13.01.2023	SAMA CARE LTD	Prv Sctr Care Pkage
13.01.2023	SAMA CARE LTD	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023 13.01.2023	AREA 51 EDUCATION LTD FLEXSERVE UK LIMITED	Prv Sctr Care Pkage
13.01.2023	Redacted Personal Data	Prv Sctr Care Pkage Prem - Leasing
13.01.2023	LONDON CARE PLC	Prv Sctr Care Pkage
13.01.2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage
13.01.2023	TLT LLP	Specialist Support
13.01.2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage
13.01.2023	STEF & PHILIPS CLIENT ACCOUNT	Prem - Rents
13.01.2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage
13.01.2023	Restore Harrow Green	Removals

Sctr Care Pkage I - Leasing sultancy Sub Contract I - Leasing Sctr Care Pkage lucts Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage sultancy Sctr Care Pkage Sub Contract n - Leasing Sctr Care Pkage ting Sctr Care Pkage n - Leasing - Leasing - Leasing - Leasing ı - Leasing Sctr Care Pkage 1 - Leasing Sctr Care Pkage I - Leasing - Leasing Sctr Care Pkage - Leasing - Leasing Sctr Care Pkage stance Misuse cialist Services Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage I - Leasing - Leasing Sctr Care Pkage ı - Leasing Sctr Care Pkage Sctr Care Pkage ialist Support Sctr Care Pkage - Rents Sctr Care Pkage Sctr Care Pkage Sctr Care Pkage ovals

Dir of Children's Services	1020
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1032.32 1032.32
Dir of Adults, Health & Communities	1032.32
Dir of Adults, Health & Communities	1036.56
Dir of Adults, Health & Communities	1040
Dir of Adults, Health & Communities	1042.47
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1048.45 1050
Dir of Adults, Health & Communities	1080.71
Dir of Adults, Health & Communities	1080.71
Dir of Adults, Health & Communities	1083.33
Dir of Culture, Strategy & Engagement Housing Revenue Account	1100 1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105.8
Dir of Adults, Health & Communities	1116
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1116 1117.64
Dir of Adults, Health & Communities	1117.64
Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	1129.1
Dir of Adults, Health & Communities	1134.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1134.12 1134.12
Dir of Placemaking & Housing	1135
Dir of Adults, Health & Communities	1142.2
Dir of Adults, Health & Communities	1155.42
Dir of Adults, Health & Communities	1190 1193.62
Dir of Adults, Health & Communities Housing Revenue Account	1193.62
Dir of Adults, Health & Communities	1286.48
Housing Revenue Account	1286.86
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1300.5 1307.78
Dir of Adults, Health & Communities	1360.5
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365.52
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1377
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1400 1400
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1406.76
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1430 1448.16
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1440.10
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1522.92
Dir of Adults, Health & Communities	1547
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1548.12 1548.12
Dir of Adults, Health & Communities	1548.48
Dir of Adults, Health & Communities	1568
Dir of Adults, Health & Communities	1580.74
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1620.96 1645
Dir of Adults, Health & Communities	1645.8
Dir of Adults, Health & Communities	1666
Dir of Adults, Health & Communities	1672
Dir of Adults, Health & Communities	1677.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1733.33
Dir of Adults, Health & Communities	1738.52
Dir of Adults, Health & Communities	1740
Dir of Adults, Health & Communities	1742.6
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1746.56 1750
Dir of Adults, Health & Communities	1750
Dir of Adults, Health & Communities	1750.25
Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1776.96
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1783.49 1793
Dir of Adults, Health & Communities	1806.56
Dir of Children's Services	1840
Dir of Children's Services	1844.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1890.2 1890.2
Dir of Finance	1900.8

13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 YOUNG GENERATION HOWARTH TIMBER & BUILDING SUPPLIES 13.01.2023 13.01.2023 NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 TLT LLP 13.01.2023 CIRCLE CARE LTD INDIVIDUALISED CARE LTD 13.01.2023 INDIVIDUALISED CARE LTD 13.01.2023 13.01.2023 SAMA CARE LTD SAMA CARE LTD 13.01.2023 13.01.2023 E-Tech Security Limited INDIVIDUALISED CARE LTD 13 01 2023 13.01.2023 STEF & PHILIPS CLIENT ACCOUNT 13.01.2023 HSL PATHOLOGY LLP 13.01.2023 ALLPAY LTD CHILDREN AND FAMILY 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 FULL SPECTRUM PRINT MEDIA I TD 13.01.2023 NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 London Wildlife Trust 13.01.2023 SAMA CARE LTD 13.01.2023 SAMA CARE LTD 13.01.2023 LONDON CARE PLC 13.01.2023 ALTWOOD HOUSING LTD 13.01.2023 NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 JW INDEPENDENCE LTD 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 SAMA CARE LTD 13.01.2023 ALTWOOD HOUSING LTD 13.01.2023 SAMA CARE LTD LONDON CARE PLC 13.01.2023 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 AREA 51 EDUCATION LTD 13.01.2023 FLEXSERVE UK LIMITED FRIENDS OF BOBOVER FOUNDATION 13.01.2023 ALPHATRACK SYSTEMS LTD 13.01.2023 NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 13.01.2023 LONDON CARE PLC INDIVIDUALISED CARE LTD 13 01 2023 13.01.2023 Pedder & Scampton Architects 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 FLEXSERVE UK LIMITED NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 13.01.2023 LONDON CARE PLC 13.01.2023 LONDON CARE PLC 13.01.2023 PELLINGS LLP 13.01.2023 TEMPORARY LETS LIMITED 13.01.2023 HOWARTH TIMBER & BUILDING SUPPLIES 13.01.2023 VIRGIN MEDIA PAYMENTS LIMITED 13.01.2023 ALLPAY LTD NRPF 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 GOVERNMENT BODIES VALE HOUSE STABILISATION SERVICES 13.01.2023 OASIS CARE & TRAINING AGENCY 13.01.2023 13.01.2023 Restore Harrow Green 13.01.2023 RIDGE AND PARTNERS LLP 13.01.2023 FLEXSERVE UK LIMITED 13.01.2023 Currie & Brown UK Limited 13.01.2023 INCLUSION ME LTD 13.01.2023 Restore Harrow Green **D&G CONSTRUCTION & ELECTRICAL LIMIT** 13.01.2023 13.01.2023 Restore Harrow Green **D&G CONSTRUCTION & ELECTRICAL LIMIT** 13.01.2023 VALE HOUSE STABILISATION SERVICES 13.01.2023 13.01.2023 Arc Group London Ltd 13.01.2023 SAMA CARE LTD ACCESS UK LTD T/A ADAM 13 01 2023 13.01.2023 Manifest Associates Ltd 13.01.2023 Allied Water Ltd 13.01.2023 IF DO 13.01.2023 **D&G CONSTRUCTION & ELECTRICAL LIMIT** 13.01.2023 RGP Consulting Engineers Limited 13.01.2023 RIDGE AND PARTNERS LLP 13.01.2023 ESSKAY FACILITIES MANAGEMENT LIMITE RIDGE AND PARTNERS LLP 13.01.2023 13.01.2023 RIDGE AND PARTNERS LLP NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 13.01.2023 ABINGDON HOUSE SCHOOL LTD NORTH LONDON COMMUNITY CARE AGENCY 13.01.2023 13.01.2023 TEMPORARY LETS LIMITED 13.01.2023 SQUIBB GROUP LTD PUBLIC VOICE CIC 13.01.2023

Prv Sctr Care Pkage Priv - Contractor Stock - Raw Material Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Equipment Pry Sctr Care Pkage Prem - Rents Specialist Services Subsist - SS Clients Prv Sctr Care Pkage Mailing Prv Sctr Care Pkage Prv Sctr Care Pkage Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - B & B Priv - Contractor Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - B & B Prv Sctr Care Pkage Vol Sec - Add Supp Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Property Prv Sctr Care Pkage Business Prem - Rents Stock - Raw Material Fixed Subsist - SS Clients Prv Sctr Care Pkage L.A. - Other Substance Misuse Prv Sctr Care Pkage Removals Consultancy Prv Sctr Care Pkage Repair & Maintenance Occupational Therapy Removals Works - Construction, Repair & Maintenance Removals Works - Construction, Repair & Maintenance Substance Misuse Priv - Sub Contract Pry Sctr Care Pkage Passenger Transport Consultancy Maintenance Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Priv - Sub Contract Consultancy Consultancy Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Prem - Rents Demolition&Asbestos Advice, Advocacy & C

Dir of Adults, Health & Communities	1930.88
Dir of Children's Services	1945
Housing Revenue Account	1990.57
Dir of Adults, Health & Communities	1991.25
Assistant Dir Corporate Governance	2004.1
Dir of Adults, Health & Communities	2016
Dir of Adults, Health & Communities	2016.25
Dir of Adults, Health & Communities	2032.38
Dir of Adults, Health & Communities	2066.84
Dir of Adults, Health & Communities	2000.04
Assistant Dir Corporate Governance	2112
Dir of Adults, Health & Communities	2129.16
Dir of Children's Services	2170
Dir of Adults, Health & Communities	2187.5
Dir of Children's Services	2202.42
Dir of Adults, Health & Communities	2210.78
Dir of Culture, Strategy & Engagement	2212
Dir of Adults, Health & Communities	2230.2
Dir of Adults, Health & Communities	2230.2
Dir of Finance	2234
Dir of Adults, Health & Communities	2236
Dir of Adults, Health & Communities	2239.07
Dir of Adults, Health & Communities	2239.85
Dir of Adults, Health & Communities	2256
Dir of Children's Services	2265.6
Dir of Children's Services	2307.15
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2323.44
Dir of Adults, Health & Communities	2331.2
Dir of Adults, Health & Communities	2340
Dir of Adults, Health & Communities	2344.39
Dir of Adults, Health & Communities	2380
Dir of Adults, Health & Communities	2416.8
Dir of Adults, Health & Communities	2457.56
Dedicated Schools Grant Management	2515.78
Dir of Finance	2568.28
Dir of Adults, Health & Communities	2568.96
Dir of Adults, Health & Communities	2628.52
Dir of Adults, Health & Communities	2629.19
Dir of Finance	2640
Dir of Adults, Health & Communities	2681.82
Dir of Adults, Health & Communities	2695.98
Dir of Adults, Health & Communities	2790
Dir of Adults, Health & Communities	2813.98
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2813.98 2866.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	2813.98 2866.36 3000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	2813.98 2866.36 3000 3038
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account	2813.98 2866.36 3000 3038 3379.77
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	2813.98 2866.36 3000 3038 3379.77 3400.49
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Cultdren's Services Dir of Adults, Health & Communities	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Cultdren's Services Dir of Adults, Health & Communities	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98 4063.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98 4063.32 4140
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98 4063.32 4140 4399.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98 4063.32 4140 4339.52 4711.2 4888.46
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98 4063.32 4140 4399.52 4711.2 4888.46 4915.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98 4063.32 4140 4399.52 4711.2 4888.46 4915.12 5000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2813.98 2866.36 3000 3038 3379.77 3400.49 3539.78 3566.98 4063.32 4140 4399.52 4711.2 4888.46 4915.12 5000 5940
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Dir of Adults, Health & Communities	811.36
Dir of Adults, Health & Communities	816

INDIVIDUALISED CARE LTD 13.02.2023 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 JEWSON LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 DRS CARE HOMES LTD 13.02.2023 Redacted Personal Data KAMINO HOMECARE LTD 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 Redacted Personal Data 13.02.2023 13.02.2023 JLA TOTAL CARE LTD ILA TOTAL CARE LTD 13 02 2023 13.02.2023 JLA TOTAL CARE LTD EMPOWERMENT HEALTHCARE LTD 13.02.2023 13.02.2023 RIDGE AND PARTNERS LLP BUNZL UK LTD t/a GREENHAM 13.02.2023 13.02.2023 DTRIUMPH CARE LTD 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 Redacted Personal Data 13.02.2023 GRANT PAYMENTS 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 INTERACTIVE CONSULTANCY 13.02.2023 KAMINO HOMECARE LTD PRIMERA ASSISTED LIVING LIMITED T/A 13.02.2023 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD 13.02.2023 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 PREMIER CAREWAITING LTD 13.02.2023 PREMIER CAREWAITING LTD INDIVIDUALISED CARE LTD 13.02.2023 13.02.2023 WeMove Dance CIC INDIVIDUALISED CARE LTD 13.02.2023 13.02.2023 INDIVIDUALISED CARE LTD 13 02 2023 Redacted Personal Data 13.02.2023 ILX GROUP PLC 13.02.2023 WILKIN CHAPMAN LLP 13.02.2023 CLASS ESTATES LIMITED 13.02.2023 CLASS ESTATES LIMITED 13.02.2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 13.02.2023 Redacted Personal Data 13.02.2023 CLASS ESTATES LIMITED 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 JEWSON LTD EMPOWERMENT HEALTHCARE LTD 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 JEWSON LTD BLISS CARE AND TRAINING LTD 13.02.2023 13.02.2023 INDIVIDUALISED CARE LTD DATA CENTRE RESPONSE LIMITED 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 **4 PAPER BUILDINGS** 13.02.2023 WENTWORTH HOUSING LTD 13.02.2023 FIELD COURT CHAMBERS 13.02.2023 Redacted Personal Data 13.02.2023 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data 13 02 2023 Redacted Personal Data 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 Redacted Personal Data 13.02.2023 PREMIER CAREWAITING LTD 13.02.2023 CLASS ESTATES LIMITED 13.02.2023 MIDOS RESIDENTIAL INVESTMENTS LTD 13.02.2023 Redacted Personal Data Redacted Personal Data 13.02.2023 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data 13.02.2023 CLASS ESTATES LIMITED 13.02.2023 Redacted Personal Data 13.02.2023 STATEBOND LTD T/A HORNSEY AGENCIES 13.02.2023 Redacted Personal Data

Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Cleaning Service **Cleaning Service** Cleaning Service Prv Sctr Care Pkage Consultancy **Cleaning Materials** SS Children- DavCare Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Award Discretionary Prv Sctr Care Pkage Prv Sctr Care Pkage Professional & Advisory Services Prv Sctr Care Pkage Pry Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Conferences Fees Legal External Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Fees Legal External Prem - Leasing Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing

Dir of Adults, Health & Communities	822.63
Dir of Adults, Health & Communities Housing Revenue Account	833 848.4
Dir of Adults, Health & Communities	871.02
Dir of Adults, Health & Communities	883.2
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	903.28 917.97
Housing Revenue Account	941.93
Housing Revenue Account	941.93
Housing Revenue Account	941.93
Dir of Adults, Health & Communities	952
Dir of Finance	962.08
Dir of Environment & Resident Experience	962.27
Dir of Children's Services Dir of Adults, Health & Communities	969 976
Dir of Adults, Health & Communities	990.25
Dir of Adults, Health & Communities	996.66
Dir of Children's Services	1000
Dir of Adults, Health & Communities	1000.06
Dir of Adults, Health & Communities	1000.06
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1003.75 1008
Dir of Adults, Health & Communities	1009.89
Dir of Adults, Health & Communities	1015.84
Dir of Adults, Health & Communities	1016.19
Dir of Adults, Health & Communities	1016.19
Dir of Adults, Health & Communities	1016.2
Dir of Adults, Health & Communities	1032.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1032.32 1033.2
Dir of Adults, Health & Communities	1033.76
Dir of Adults, Health & Communities	1048.45
Dir of Environment & Resident Experience	1080
Dir of Adults, Health & Communities	1080.71
Dir of Adults, Health & Communities	1080.71
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1083.33 1092
Dir of Culture, Strategy & Engagement	1052
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1109.57
Housing Revenue Account	1110.9
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1117.71 1120
Dir of Adults, Health & Communities	1120
Housing Revenue Account	1130.4
Dir of Adults, Health & Communities	1131.5
Dir of Adults, Health & Communities	1193.62
Dir of Culture, Strategy & Engagement	1202
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1215.38 1300
Dir of Adults, Health & Communities	1300
Assistant Dir Corporate Governance	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300 1302.14
Dir of Adults, Health & Communities	1330
Dir of Adults, Health & Communities	1347.8
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1386.66

13.02.2023 Redacted Personal Data 13.02.2023 ADAMS & STYLES SUPER PROPERTY MANAGEMENT LTD 13.02.2023 STATEBOND LTD T/A HORNSEY AGENCIES 13.02.2023 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data CENTRE 404 13.02.2023 13.02.2023 Redacted Personal Data FALCON PROPERTIES LTD 13.02.2023 PROPERTYNET (UK) LIMITED 13.02.2023 13.02.2023 Redacted Personal Data Redacted Personal Data 13 02 2023 13.02.2023 DRS CARE HOMES LTD DRS CARE HOMES LTD 13.02.2023 13.02.2023 DRS CARE HOMES LTD 13.02.2023 DRS CARE HOMES LTD 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 PREMIER CAREWAITING LTD 13.02.2023 EMPOWERMENT HEALTHCARE LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 4 PAPER BUILDINGS 4 PAPER BUILDINGS 13.02.2023 13.02.2023 PREMIER CAREWAITING LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 ATLANTIC SALES & LETTINGS LTD 13.02.2023 Redacted Personal Data Redacted Personal Data 13.02.2023 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data 13.02.2023 Redacted Personal Data FIELD COURT CHAMBERS 13.02.2023 PROPERTYNET (UK) LIMITED 13.02.2023 13.02.2023 Redacted Personal Data 13 02 2023 Redacted Personal Data Redacted Personal Data 13.02.2023 13.02.2023 CENTRE 404 13.02.2023 IFWSON I TD 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 CMS CORPORATE MAILING SOLUTIONS LTD 13.02.2023 ADT Fire and Security plc 13.02.2023 TEMPORARY ACCOMODATION 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 BEACON PARTNERSHIP LLP 13.02.2023 PREMIER CAREWAITING LTD ELEGANCE FURNITURE SUPPLIES LTD 13.02.2023 13.02.2023 PREMIER CAREWAITING LTD 13.02.2023 Taranto Systems Ltd INDIVIDUALISED CARE LTD 13.02.2023 13.02.2023 CRL Surveys Limited 13.02.2023 CYCLEHOOP LTD ALLPAY LTD CHILDREN AND FAMILY 13.02.2023 13.02.2023 KAMINO HOMECARE LTD KAMINO HOMECARE LTD 13.02.2023 ONE TIME 13.02.2023 LAND USE CONSULTANTS LTD T/A LUC 13.02.2023 13.02.2023 SoS Get Gutted Ltd OMEGA CITYLIFTS SERVICES LIMITED 13.02.2023 TEMPORARY ACCOMODATION 13.02.2023 13.02.2023 KAMINO HOMECARE LTD SELLICK PARTNERSHIP LIMITED 13.02.2023 INDIVIDUALISED CARE LTD 13 02 2023 13.02.2023 H20 NATIONWIDE LTD 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 KAMINO HOMECARE I TD 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 HOUSING ACTION MANAGEMENT LTD 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 PREMIER CAREWAITING LTD 13.02.2023 A. & T. FLOORING LTD 13.02.2023 CENTRE 404 13.02.2023 CENTRE 404 13.02.2023 LONDON BOROUGH OF HAVERING KAMINO HOMECARE LTD 13.02.2023 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 PREMIER CAREWAITING LTD 13.02.2023 LONDON BOROUGH OF HAVERING 13.02.2023 KAMINO HOMECARE LTD 13.02.2023 Global Guardians Facilities Mgnt 13.02.2023 PREMIER CAREWAITING LTD KAMINO HOMECARE LTD 13.02.2023

Prem - Leasing Prv Sctr Care Pkage Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Fees Legal External Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Fees Legal External Prem - Leasing Prem - Leasing Professional Musical Instruments Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Maintenance Underoccup'n -Tenant Prv Sctr Care Pkage Business Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Parking Prv Sctr Care Pkage Repair & Maintenance PayContractr Infrast Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Consultancy Repair & Maintenance Priv - Sub Contract Underoccup'n -Tenant Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Floor Coverings Prv Sctr Care Pkage Prv Sctr Care Pkage Professional & Advis Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Professional & Advis Prv Sctr Care Pkage Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1460.8
Dir of Children's Services	
	1461.29
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1540.56
Dir of Adults, Health & Communities	1548.48
Dir of Adults, Health & Communities	1549.52
Dir of Adults, Health & Communities	1568
Dir of Adults. Health & Communities	1580.74
Assistant Dir Corporate Governance	1650
Assistant Dir Corporate Governance	
	1650
Dir of Adults, Health & Communities	1661.28
Dir of Adults, Health & Communities	1677.52
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
-	
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Assistant Dir Corporate Governance	1700
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Children's Services	1750
Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1795.2
Housing Revenue Account	1796.4
Dir of Adults, Health & Communities	1797.32
Dir of Adults, Health & Communities	1806.56
Dir of Culture, Strategy & Engagement	1933.63
Dir of Adults, Health & Communities	1989.57
Housing Revenue Account	2000
Dir of Adults, Health & Communities	2032.38
Dir of Placemaking & Housing	2065.5
Dir of Adults, Health & Communities	2065.84
Housing Revenue Account	2075.75
Dir of Adults, Health & Communities	2083.72
	2127.13
Dir of Environment & Resident Experience	
Dir of Adults, Health & Communities	2129.16
Dir of Finance	2150
Dir of Finance	2160
Dir of Children's Services	2277.47
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Assistant Dir Corporate Governance	2429.1
Dir of Finance	2460
Dir of Placemaking & Housing	2460
Housing Revenue Account	2467.6
-	
Housing Revenue Account	2500
Dir of Adults, Health & Communities	2567.32
Assistant Dir Corporate Governance	2580.66
Dir of Adults, Health & Communities	2629.19
Housing Revenue Account	2660
Dir of Adults, Health & Communities	2688
Dir of Adults, Health & Communities	2688
Dir of Adults, Health & Communities	2694.84
Dir of Adults, Health & Communities	2790
Dir of Adults, Health & Communities	2824.36
Dir of Adults, Health & Communities	2840.32
Housing Revenue Account	2987
Dir of Adults, Health & Communities	2992
Dir of Adults, Health & Communities	2992
ur of Culture Strategy & Engagement	
Dir of Culture, Strategy & Engagement	3080
Dir of Adults, Health & Communities	
	3080
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3080 3081.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3080 3081.12 3081.12 3172.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	3080 3081.12 3081.12 3172.24 3255
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3080 3081.12 3081.12 3172.24 3255 3382.31
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	3080 3081.12 3081.12 3172.24 3255
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3080 3081.12 3081.12 3172.24 3255 3382.31
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance	3080 3081.12 3081.12 3172.24 3255 3382.31 3400
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3080 3081.12 3081.12 3172.24 3255 3382.31 3400 3614.24

PREFERRED LIVING LTD 13.02.2023 13.02.2023 CENTRE 404 AGIITO LIMITED 13.02.2023 LAND USE CONSULTANTS LTD T/A LUC 13.02.2023 GetFix LTD 13.02.2023 13.02.2023 Funeral Partners Ltd HOUSING ACTION MANAGEMENT LTD 13.02.2023 AGIITO LIMITED 13.02.2023 13.02.2023 POHWER Shield NN Ltd 13.02.2023 13.02.2023 Faithful+Gould Funeral Partners I td 13 02 2023 13.02.2023 The Bridge Renewal trust RIDGE AND PARTNERS LLP 13.02.2023 13.02.2023 MARLBOROUGH HIGHWAYS LTD 13.02.2023 CENTRE 404 13.02.2023 CENTRE 404 13.02.2023 Excellence Plumbing and Gas Ltd 13.02.2023 POHWER 13.02.2023 First Tunnels Ltd 13.02.2023 Andrew Fraser-Urquhart KC 13.02.2023 STYLEBRANDS MARKETING LTD 13.02.2023 EBRIT SERVICES LIMITED 13.02.2023 KARAKUSEVIC CARSON ARCHITECTS LLP 13.02.2023 TLT LLP FUSION LIFESTYLE 13.02.2023 13.02.2023 THE DIGITAL PRODUCTION AGENCY LIMIT 13.02.2023 STYLEBRANDS MARKETING LTD 13.02.2023 ICKBURGH SCHOOL 13.02.2023 INDIVIDUALISED CARE LTD 13.02.2023 CYCLEHOOP LTD 13.02.2023 GRANT PAYMENTS 13.02.2023 **DL** Associates 13.02.2023 Innova Care Concepts 13.02.2023 Faithful+Gould 13.02.2023 Taranto Systems Ltd 13.02.2023 Mulalley and Company LTD 13.02.2023 PUBLIC VOICE CIC MARI BOROLIGH HIGHWAYS I TD 13 02 2023 FAITHORN FARRELL TIMMS 13.03.2023 13.03.2023 MKA Ecology SCCI ALPHATRACK LTD 13.03.2023 OPENVIEW SECURITY SOLUTIONS LIMITED 13.03.2023 13.03.2023 BUNZL UK LTD t/a GREENHAM 13.03.2023 JEWSON LTD 13.03.2023 J.A. STEEL AND SON LTD 13.03.2023 THOMAS RIDLEY & SON LTD 13.03.2023 VIRGIN MEDIA PAYMENTS LIMITED 13.03.2023 VIRGIN MEDIA PAYMENTS LIMITED 13.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 13.03.2023 OMEGA CITYLIFTS SERVICES LIMITED 13.03.2023 ROYAL MAIL GROUP PLC PRESCOTT THOMAS LTD 13.03.2023 13.03.2023 The Learning Machine Ltd 13.03.2023 ROCKSOLID 247 13.03.2023 ROCKSOLID 247 13.03.2023 PRESCOTT THOMAS LTD 13.03.2023 OPUS ENERGY LTD 13.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 13.03.2023 ASHFORDS LLP THE TESTING LAB LTD 13.03.2023 THE TESTING LAB LTD 13.03.2023 MACH 1 COURIERS LTD 13.03.2023 13.03.2023 ASHFORDS LLP VIRGIN MEDIA PAYMENTS LIMITED 13.03.2023 GRANT PAYMENTS 13.03.2023 13 03 2023 LA STEEL AND SON LTD 13.03.2023 ASHFORDS LLP ASHFORDS LLP 13.03.2023 13.03.2023 ASHFORDSTUP 13.03.2023 ASHFORDS LLP 13.03.2023 ASHFORDS LLP 13.03.2023 ASHFORDS LLP 13.03.2023 ASHFORDS LLP 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 ASHFORDS LLP 13.03.2023 ASHFORDS LLP 13.03.2023 ASHFORDS LLP 13.03.2023 ASHFORDS LLP ASHFORDS LLP 13.03.2023 NEWSQUEST MEDIA GROUP 13.03.2023 13.03.2023 ASHFORDS LLP 13.03.2023 ASHFORDS LLP 13.03.2023 JUST DISPLAYS LTD 13.03.2023 ASHFORDS LLP ASHFORDS LLP 13.03.2023

Priv - Contractor Prv Sctr Care Pkage Travel Exp - Client Consultancy Heating & Air Con Body Transp Service Priv - Contractor Travel Exp Employee Advice, Advocacy & Counselling Services Procurement Property Body Transp Service Conferences Consultancy **Bituminous Materials** Prv Sctr Care Pkage Prv Sctr Care Pkage Heating & Air Conditioning Advice, Advocacy & Counselling Services Horticultural Procurement Printing - Internal Maintenance Business Specialist Support Public Health Maint & Support Printing - Internal L.A. - Recoup SpDay Prv Sctr Care Pkage Street & Traffic Management Grant - Vol Org Run Procurement Disabled Children Property Parking Construction Sheltered Accommodat **Bituminous Materials** Fee xt Cnslt-Aau L&B PayContractor-NCCR Priv - Contractor Pay Cntrctor-Agu L&B **Cleaning Materials** Material - Purch, Rep Removals Catering Consumables Fixed Fixed Material - Purch, Rep Priv - Sub Contract Postage - Pre Paid Corporate Services Adult Further Educat Prv Sctr Care Pkage SS Children- DayCare Corporate Services Energy - Electric Exp - Compensation Specialist Support Priv - Sub Contract Priv - Sub Contract Couriers Specialist Support Fixed Grant - Vol Org Sals Removals Specialist Support Prv Sctr Care Pkage Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Advert - Non Staff Specialist Support Specialist Support Signage Specialist Support Specialist Support

Dir of Children's Services	3702.86
Dir of Adults, Health & Communities	3754.4
Dir of Children's Services	3765.49
Dir of Finance	3907.66
Dir of Finance	4259.5
Assistant Dir Corporate Governance	4313.33
Dir of Adults, Health & Communities	4340
Dir of Children's Services	4613
Dir of Adults, Health & Communities	4724.42
Dir of Finance	5000
Dir of Finance	5537
Assistant Dir Corporate Governance	5613.33
Dir of Placemaking & Housing	6104.93
Dir of Finance	6357
Dir of Finance	6497.01
Dir of Adults, Health & Communities	6556
Dir of Adults, Health & Communities	6556
Dir of Finance	6960
Dir of Adults, Health & Communities	7142.93
Dir of Finance	7454.5
Dir of Placemaking & Housing	8200
Dir of Culture, Strategy & Engagement	8596.25
Dir of Finance	8950
Dir of Placemaking & Housing	9093.2
Assistant Dir Corporate Governance	9288
Dir of Adults, Health & Communities	9444
Dir of Culture, Strategy & Engagement	9770
Dir of Culture, Strategy & Engagement	9918.75
Dedicated Schools Grant Management	10000.03
Dir of Adults, Health & Communities	10085.32
Dir of Finance	10800
Dir of Adults, Health & Communities	11250
Dir of Finance	15000
Dir of Finance	15660
Dir of Finance	18668.63
Dir of Environment & Resident Experience	39895.66
Dir of Finance	44545.64
Dir of Adults, Health & Communities	65278
Dir of Finance	71319.88
Dir of Finance	-11780.19
Dir of Finance	-0.32
Housing Revenue Account	-0.01
Dir of Finance	0.49
Dir of Environment & Resident Experience	7.5
Housing Revenue Account	
	8
Housing Revenue Account	8 34
Housing Revenue Account Dir of Children's Services	
-	34
Dir of Children's Services	34 39.52
Dir of Children's Services Dir of Culture, Strategy & Engagement	34 39.52 40
Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	34 39.52 40 40.29
Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	34 39.52 40 40.29 49.36
Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	34 39.52 40 40.29 49.36 50
Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	34 39.52 40 40.29 49.36 50 53.88
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Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing	34 39.52 40 40.29 49.36 50 53.88 56.26 57
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Dir of Finance	717
Housing Revenue Account	720
Dir of Finance	735
Dir of Culture, Strategy & Engagement	750
Dir of Adults, Health & Communities	751.94
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	770.28
Assistant Dir Corporate Governance	779
Dir of Adults, Health & Communities	788.62
Dir of Adults, Health & Communities	793
Dir of Placemaking & Housing	795
Dir of Children's Services	800
Dir of Adults, Health & Communities	800
Dir of Adults, Health & Communities	806.96
Dir of Children's Services	816
Dir of Finance	821.3
Dir of Children's Services	841.33
Dir of Finance	847
Dir of Finance	847
Dir of Finance	847
Housing Revenue Account	850
Dir of Adults, Health & Communities	880.32
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Dir of Adults, Health & Communities	898.66
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13.03.2023	CLASS ESTATES LIMITED
13.03.2023	RIMA DESIGN LTD
13.03.2023	LONDON BOROUGH OF WALTHAM FOREST
13.03.2023	KAAMIL EDUCATION LTD
13.03.2023	ROCKSOLID 247
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13.03.2023	LONDON NORTH WEST UNIVERSITY HEALTH
13.03.2023	CLASS ESTATES LIMITED
13.03.2023	MIDOS RESIDENTIAL INVESTMENTS LTD
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13.03.2023	STATEBOND LTD T/A HORNSEY AGENCIES
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13.03.2023	OPENVIEW SECURITY SOLUTIONS LIMITED
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13.03.2023	SELBY ELITE AMATEUR BOXING CLUB
13.03.2023	MCCLOY CONSULTING LIMITED
13.03.2023	London Scaffolding Solutions Ltd
13.03.2023	LANGDON COMMUNITY
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Dir of Adults, Health & Communities	1155.42
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Dir of Children's Services	1156
Dir of Placemaking & Housing	1173.75
Housing Revenue Account	1205.4
Dir of Adults, Health & Communities	1283.8
Dir of Children's Services	1285.67
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Dir of Adults, Health & Communities Dir of Finance	1540.56 1575
Dir of Adults, Health & Communities	1586.41
Dir of Children's Services	1661.24
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1668.94
	1668.94 1681.33
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33 1681.33 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Children's Services	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1685
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1685 1687.28
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1685 1687.28 1733.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1685 1687.28 1733.33 1733.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1685 1687.28 1733.33 1773.33 1776.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1685 1687.28 1733.33 1733.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1685 1687.28 1733.33 1776.66 1800

KAAMIL EDUCATION LTD 13.03.2023 13.03.2023 Redacted Personal Data 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 RIDGE AND PARTNERS LLP 13.03.2023 PROJECT CENTRE LTD 13.03.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 FAITHORN FARRELL TIMMS 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 EVERMORE EDUCATION 13 03 2023 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 Heritage Architecture Ltd 13.03.2023 Redacted Personal Data 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 SELLICK PARTNERSHIP LIMITED 13.03.2023 Redacted Personal Data 13.03.2023 AYERST ENVIRONMENTAL LTD 13.03.2023 Alertcom Limited 13.03.2023 DTRIUMPH CARE LTD 13.03.2023 KEEGANS LTD KAAMIL EDUCATION LTD 13.03.2023 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 CISILION LIMITED 13.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 13.03.2023 OMEGA CITYLIFTS SERVICES LIMITED 13.03.2023 Redacted Personal Data 13.03.2023 Dalmar Heritage and Family 13.03.2023 KAAMIL EDUCATION LTD 13.03.2023 RIDGE AND PARTNERS LLP CUTTLE CONSTRUCTION LTD 13.03.2023 London Scaffolding Solutions Ltd 13.03.2023 ADVANCE COMMERCIAL PAYMENTS 13.03.2023 13.03.2023 ROCKSOLID 247 13 03 2023 CLOCITD COMPENSATION CLAIMS & LEGAL COSTS 13.03.2023 13.03.2023 FAITHORN FARRELL TIMMS CUTTLE CONSTRUCTION LTD 13.03.2023 13.03.2023 GRANT PAYMENTS FAITHORN FARRELL TIMMS 13.03.2023 13.03.2023 CUTTLE CONSTRUCTION LTD 13.03.2023 SKK Design 13.03.2023 Emerald Contracts Ltd 13.03.2023 ORACLE CORPORATION UK LTD 13.03.2023 Office S&M LLP 13.03.2023 GRANT PAYMENTS 13.03.2023 GRANT PAYMENTS 13.03.2023 SCCI ALPHATRACK LTD 13.03.2023 Metis Consultants Limted 13.03.2023 Emerald Contracts Ltd 13.03.2023 NAFSIYAT 13.03.2023 ST MUNGOS COMMUNITY HOUSING ASSOCIA SURREY COUNTY COUNCIL 13.03.2023 13.03.2023 Arc Group London Ltd GRANT PAYMENTS 13.03.2023 13.03.2023 Visum **BTU INSTALLATION & MAINTENANCE LIMI** 13.03.2023 ALPHATRACK SYSTEMS LTD 13.03.2023 13.03.2023 Npower ST MUNGOS COMMUNITY HOUSING ASSOCIA 13.03.2023 FAITHORN FARRELL TIMMS 13.03.2023 13.03.2023 Titan New Lifts SURREY COUNTY COUNCIL 13 03 2023 13.03.2023 **DL** Associates ADVANCE COMMERCIAL PAYMENTS 13.03.2023 13.03.2023 Coordinate SaaS Ltd 13.03.2023 3A CARE (LONDON) LIMITED T/A THE HO 13.03.2023 PUBLIC VOICE CIC 13.03.2023 FRONTLINE HOMECARE 13.03.2023 PROJECT CENTRE LTD 13.03.2023 MCCLOY CONSULTING LIMITED 13.03.2023 Arc Group London Ltd 13.03.2023 Npower 13.03.2023 H20 NATIONWIDE LTD ORACLE CORPORATION UK LTD 13.03.2023 13.03.2023 Npower CITY OF LONDON 13.03.2023 13.03.2023 Npower 13.03.2023 Npower NORTHGATE VEHICLE HIRE LTD 14.02.2023 14.02.2023 Hanlon Computer Systems Ltd TOUCAN TOOL COMPANY LTD 14.02.2023

Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Consultancy Tech & Feasibility Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Pry Sctr Care Pkage Public Health Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Organised Activities Prv Sctr Care Pkage SalAgen-Est Post Organised Activities Priv - Sub Contract Products Priv - Contractor Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Hardware Exp - Compensation Priv - Sub Contract Organised Activities After School Care Prv Sctr Care Pkage Consultancy Construction Buildings Customer Refunds Priv - Contractor Printing - Internal Fees Legal External Consultancy Construction Grant - Vol Org Run Consultancy Buildings Business Buildings Maint & Support Business Grant - Vol Org Run School - Free Meals Works - Construction, Repair & Maintenance Water Assessment & Treatment Buildings Advice, Advocacy & Counselling Services Client Cont Care Pkg L.A. - Recoup SpDay Priv - Sub Contract Grant - Vol Org Run Technical & Feasibility Heating & Air Conditioning Glazing/Doors Energy - electricity Priv - Res Long Consultancy Works - Construction, Repair & Maintenance L.A. - Recoup SpDay Procurement Alterations & Mainte Arts & Leisure Services Client Cont Care Pkg Advice, Advocacy & Counselling Services Prv Sctr Care Pkage Technical & Feasibility Business Priv - Sub Contract Energy - electricity Priv - Sub Contract IT Software Maintce Energy - electricity Specialist Services Energy - electricity Energy - electricity Fees - C Parking Z Fees - Consultant Material - Purch, Rep

Dir of Adults, Health & Communities Dir of Children's Services	1834 1877.13
Dir of Adults, Health & Communities	1889.02
Dir of Finance	1900
Dir of Finance	2028.33
Dir of Adults, Health & Communities	2182.46
Dir of Adults, Health & Communities	2182.46
Dir of Adults, Health & Communities	2182.46
Dir of Finance Dir of Adults, Health & Communities	2221.09 2234.36
Dir of Adults, Health & Communities	2234.36
Dir of Adults, Health & Communities	2300
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Finance	2407.2
Dir of Children's Services	2412
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2439.22 2457.11
Dir of Children's Services	2437.11
Housing Revenue Account	2600
Dir of Placemaking & Housing	2607.35
Dir of Children's Services	2660
Dir of Finance	2664
Dir of Adults, Health & Communities	2751
Dir of Adults, Health & Communities	2824.36
Dir of Finance	2975
Housing Revenue Account Housing Revenue Account	3000 3092.81
Dir of Children's Services	3203.67
Dir of Children's Services	3375
Dir of Adults, Health & Communities	3392.9
Dir of Finance	3572.78
Housing Revenue Account	3598
Housing Revenue Account	3857
Dir of Adults, Health & Communities	4000
Dir of Children's Services	4032
Dir of Culture, Strategy & Engagement Housing Revenue Account	4091.1 4200
Dir of Finance	4200
Housing Revenue Account	4353
Dir of Environment & Resident Experience	4512.74
Dir of Finance	4526.52
Housing Revenue Account	4547
Dir of Placemaking & Housing	4750
Housing Revenue Account	4795
Dir of Culture, Strategy & Engagement Dir of Finance	5153.57 5702.5
Dir of Environment & Resident Experience	6021.22
Dir of Adults, Health & Communities	6690
Housing Revenue Account	6729.61
Dir of Environment & Resident Experience	8780
Housing Revenue Account	8995
Dir of Adults, Health & Communities	9347.5
Dir of Adults, Health & Communities	9517.5
Dedicated Schools Grant Management	9684
Housing Revenue Account Dir of Adults, Health & Communities	11017.64 11219
Dir of Placemaking & Housing	11219
Dir of Finance	11527.71
Housing Revenue Account	12368.11
Carbon Management	14187.58
Dir of Adults, Health & Communities	14409.52
Dir of Finance	14676.04
Dir of Finance	14768.8
Dedicated Schools Grant Management	14879
Dir of Finance Dir of Placemaking & Housing	15000 15800
Dir of Children's Services	16002
Dir of Adults, Health & Communities	17448.96
Dir of Adults, Health & Communities	18625
Dir of Adults, Health & Communities	19422
Dir of Finance	22000
Dir of Finance	23350
Housing Revenue Account	24176.78
Carbon Management	38676.94
Housing Revenue Account Dir of Culture, Strategy & Engagement	61889.25 69523.5
Carbon Management	81452.47
Dir of Adults, Health & Communities	113398.98
Carbon Management	113534.35
Carbon Management	185743.58
Housing Revenue Account	-925
Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	-925 -640 16.5

14.02.2023 Osborne Richardson Ltd PROTECTIVE WEAR SUPPLIES LTD T/A PW 14.02.2023 TRAVIS PERKINS TRADING CO LTD 14.02.2023 TOUCAN TOOL COMPANY LTD 14.02.2023 14.02.2023 TOUCAN TOOL COMPANY LTD ALL PAY LTD (LBH FUNDING ACCOUNT) 14.02.2023 NORTHGATE VEHICLE HIRE LTD 14.02.2023 NORTHGATE VEHICLE HIRE LTD 14.02.2023 14.02.2023 NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD 14.02.2023 NORTHGATE VEHICLE HIRE LTD 14.02.2023 NORTHGATE VEHICLE HIRE LTD 14 02 2023 NORTHGATE VEHICLE HIRE LTD 14.02.2023 NORTHGATE VEHICLE HIRE LTD 14.02.2023 14.02.2023 NORTHGATE VEHICLE HIRE LTD 14.02.2023 NORTHGATE VEHICLE HIRE LTD STOCKWELLCARE SUPPORT SERVICES LIMI 14.02.2023 14.02.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 14.02.2023 UK EVIDENCE LTD 14.02.2023 UK EVIDENCE LTD 14.02.2023 LIK EVIDENCE I TD 14.02.2023 UK EVIDENCE LTD 14.02.2023 CIPFA 14.02.2023 CIPFA 14.02.2023 NORTHGATE VEHICLE HIRE LTD LONDON CARE PLC 14.02.2023 14.02.2023 Redacted Personal Data 14.02.2023 Redacted Personal Data THOMAS RIDLEY & SON LTD 14.02.2023 14.02.2023 JLA TOTAL CARE LTD 14.02.2023 JLA TOTAL CARE LTD 14.02.2023 YESSS (A) ELECTRICAL LTD 14.02.2023 Osborne Richardson Ltd 14.02.2023 RYDWELL SERVICES LTD 14.02.2023 Osborne Richardson Ltd ORAMIS 14.02.2023 ORAMIS 14.02.2023 ORAMIS 14.02.2023 ORAMIS 14 02 2023 ORAMIS 14.02.2023 14.02.2023 ORAMIS 14.02.2023 CIPFA LIK EVIDENCE I TD 14.02.2023 14.02.2023 ILA TOTAL CARELTD TRAVIS PERKINS TRADING COLTD 14.02.2023 14.02.2023 TRAVIS PERKINS TRADING CO LTD 14.02.2023 LONDON CARE PLC 14.02.2023 LONDON CARE PLC 14.02.2023 JLA TOTAL CARE LTD 14.02.2023 Osborne Richardson Ltd 14.02.2023 Osborne Richardson Ltd 14.02.2023 MARLBOROUGH HIGHWAYS LTD BIKUR CHOLIM LTD 14.02.2023 14.02.2023 LONDON CARE PLC 14.02.2023 LONDON CARE PLC 14.02.2023 SHARPE PRITCHARD LLP 14.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 14.02.2023 Osborne Richardson Ltd 14.02.2023 LONDON CARE PLC 14.02.2023 PLAYLE & PARTNERS LLP Fire Alarm Fabrication Services Ltd 14.02.2023 14.02.2023 LONDON CARE PLC 14.02.2023 Osborne Richardson Ltd Redacted Personal Data 14.02.2023 14.02.2023 JLA TOTAL CARE LTD 14.02.2023 JLA TOTAL CARE LTD ILA TOTAL CARE LTD 14 02 2023 14.02.2023 LONDON CARE PLC 14.02.2023 LONDON CARE PLC 14.02.2023 LONDON CARE PLC 14.02.2023 LONDON CARE PLC 14.02.2023 J.A. STEEL AND SON LTD 14.02.2023 THOMAS RIDLEY & SON LTD 14.02.2023 SURESERVE FIRE & ELECTRICAL LIMITED 14.02.2023 LONDON CARE PLC 14.02.2023 SG PATH LIMITED 14.02.2023 MY HOMECARE 14.02.2023 TRAVIS PERKINS TRADING CO LTD 14.02.2023 COMMUNITY ACTION SPORT WILSONS SOLICITORS LLP 14.02.2023 14.02.2023 Liberata UK Ltd 14.02.2023 Martin Arnold Limited 14.02.2023 Martin Arnold Limited 14.02.2023 Copping Joyce Surveyors Ltd 14.02.2023 JLA TOTAL CARE LTD 14.02.2023 Redacted Personal Data

Professional Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Grant-C19 Emgcy ELWA Fees - C Parking Z Fees - C Parking 7 Fees - C Parking Z Prv Sctr Care Pkage Stock - Raw Material Specialist Support Specialist Support Specialist Support Specialist Support Training & Conferences Training & Conferences Leasing Prv Sctr Care Pkage Professional Musical Instruments Professional Musical Instruments Corporate Services Catering Cleaning Service Cleaning Service Material - Purch, Rep Professional Priv - Sub Contract Professional Forensic & Laborator Training & Conferences Specialist Support Laundry Service Material - Purch.Rep Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Laundry Service Professional Professional Street Lighting Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Fees Legal External Professional Prv Sctr Care Pkage Consultancy Services Prv Sctr Care Pkage Professional LAC - Regular Pav Laundry Service Laundry Service Laundry Service Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Removals Groceries, Fruit & v Repair & Maintenance Prv Sctr Care Pkage Fees Prv Sctr Care Pkage Material - Purch, Rep Sport & Fitness Fees - Tuition Consultancy Buildings Management Marketing Laundry Prem - Leasing

Dir of Environment & Resident Experience	21.85
Housing Revenue Account Housing Revenue Account	33.86 33.88
Housing Revenue Account	73.4
Housing Revenue Account	87.92
Dir of Children's Services	90
Housing Revenue Account	92.5 92.5
Housing Revenue Account Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account Housing Revenue Account	92.5 92.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Dir of Adults, Health & Communities	94.5
Housing Revenue Account	98.4
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	105 105
Assistant Dir Corporate Governance	107.15
Assistant Dir Corporate Governance	108.3
Dir of Finance	110
Dir of Finance	110
Housing Revenue Account Dir of Adults, Health & Communities	110.46 111.12
Dir of Adults, Health & Communities	111.12
Dir of Adults, Health & Communities	160
Dir of Children's Services	160.44
Dir of Adults, Health & Communities	170.75
Dir of Adults, Health & Communities Housing Revenue Account	170.75 174.4
Dir of Environment & Resident Experience	174.4
Housing Revenue Account	195.2
Dir of Environment & Resident Experience	199.35
Assistant Dir Corporate Governance	200
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	200 200
Assistant Dir Corporate Governance	200
Assistant Dir Corporate Governance	200
Assistant Dir Corporate Governance	200
Dir of Finance	220
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	224.3 233.49
Housing Revenue Account	233.49
Housing Revenue Account	238.84
Dir of Adults, Health & Communities	259.28
Dir of Adults, Health & Communities	259.28
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	266.64 274.35
Dir of Environment & Resident Experience	275.25
Dir of Finance	314.41
Dir of Adults, Health & Communities	331.68
Dir of Adults, Health & Communities	333.32
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	333.32 388
Housing Revenue Account	390
Dir of Environment & Resident Experience	392.5
Dir of Adults, Health & Communities	407.36
Dir of Finance	410.53
Dir of Children's Services Dir of Adults, Health & Communities	445 451.84
Dir of Environment & Resident Experience	456
Dir of Children's Services	507
Dir of Adults, Health & Communities	512.25
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	512.25
Dir of Adults, Health & Communities	512.25 518.28
Dir of Adults, Health & Communities	518.28
Dir of Adults, Health & Communities	527.63
Dir of Adults, Health & Communities	541.35
Dir of Placemaking & Housing	559.96
Dir of Children's Services Dir of Finance	567.83 574.71
Dir of Adults, Health & Communities	592.6
Assistant Dir Corporate Governance	595.9
Dir of Adults, Health & Communities	652.4
Housing Revenue Account	660.78
Dir of Environment & Resident Experience Dir of Children's Services	705 720
Dir of Culture, Strategy & Engagement	834.5
Dir of Finance	847
Dir of Finance	847
Housing Revenue Account	850
Housing Revenue Account Dir of Adults, Health & Communities	864.15 891.24
	551.24

ADVANCED LEGAL SOLUTIONS LIMITED 14.02.2023 14.02.2023 MY HOMECARE 14.02.2023 LONDON CARE PLC COMPENSATION CLAIMS & LEGAL COSTS 14.02.2023 14.02.2023 NORTHGATE VEHICLE HIRE LTD 14.02.2023 Redacted Personal Data LONDON CARE PLC 14.02.2023 LONDON CARE PLC 14.02.2023 14.02.2023 LONDON CARE PLC MY HOMECARE 14.02.2023 14.02.2023 Yellow Line Parking Ltd ALL PAY LTD (LBH FUNDING ACCOUNT) 14 02 2023 14.02.2023 Redacted Personal Data MY HOMECARE 14.02.2023 14.02.2023 ALL PAY I TO NRPE 14.02.2023 Redacted Personal Data 14.02.2023 CORNERSTONE BARRISTERS 14.02.2023 Kench Consultants Ltd STOCKWELLCARE SUPPORT SERVICES LIMI 14.02.2023 14.02.2023 Redacted Personal Data 14.02.2023 Redacted Personal Data 14.02.2023 DATA CENTRE RESPONSE LIMITED 14.02.2023 Redacted Personal Data 14.02.2023 BEVAN BRITTAN LLP 14.02.2023 Redacted Personal Data LONDON CARE PLC 14.02.2023 14.02.2023 Redacted Personal Data 14.02.2023 Redacted Personal Data 14.02.2023 BEVAN BRITTAN LLP 14.02.2023 NORTHGATE VEHICLE HIRE LTD 14.02.2023 Redacted Personal Data ELEGANCE FURNITURE SUPPLIES LTD 14.02.2023 14.02.2023 TEMPORARY ACCOMODATION 14.02.2023 BEVAN BRITTAN LLP MARLBOROUGH HIGHWAYS LTD 14.02.2023 MARLBOROUGH HIGHWAYS LTD 14.02.2023 IRON MOUNTAIN (UK) LTD 14.02.2023 14.02.2023 Redacted Personal Data STARDUST HOLDING LIMITED 14 02 2023 14.02.2023 Redacted Personal Data 14.02.2023 Redacted Personal Data 14.02.2023 Redacted Personal Data 14.02.2023 CLASS ESTATES LIMITED OURRIS PROPERTIES LIMITED 14.02.2023 14.02.2023 GLS EDUCATIONAL SUPPLIES LIMITED 14.02.2023 Redacted Personal Data 14.02.2023 Redacted Personal Data 14.02.2023 Redacted Personal Data 14.02.2023 LONDON CARE PLC 14.02.2023 Sekhem Arts 14.02.2023 CORNERSTONE BARRISTERS 14.02.2023 Excellence Plumbing and Gas Ltd MY LIFE SEMI INDEPENDENT PROJECT LT 14.02.2023 14.02.2023 BAILY GARNER LLP ELEGANCE FURNITURE SUPPLIES LTD 14.02.2023 14.02.2023 LONDON CARE PLC 14.02.2023 SERVESOUL LIMITED 14.02.2023 LONDON CARE PLC 14.02.2023 MY HOMECARE 14.02.2023 ABELLIO TRANSPORT HOLDINGS LTD ELEGANCE FURNITURE SUPPLIES LTD 14.02.2023 ELEGANCE FURNITURE SUPPLIES LTD 14.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 14.02.2023 14.02.2023 Middleton Murray Infrastructure BUNZL UK LTD t/a GREENHAM 14.02.2023 14.02.2023 LONDON CARE PLC 14 02 2023 DISCLOSURE & BARRING SERVICE 14.02.2023 LONDON CARE PLC 14.02.2023 LONDON CARE PLC 14.02.2023 CORNERSTONE BARRISTERS 14.02.2023 OURRIS PROPERTIES LIMITED 14.02.2023 Excellence Plumbing and Gas Ltd 14.02.2023 ELEGANCE FURNITURE SUPPLIES LTD 14.02.2023 Satish Jassal Architects Limited 14.02.2023 THE OPEN UNIVERSITY 14.02.2023 Hanlon Computer Systems Ltd 14.02.2023 CORNERSTONE BARRISTERS 14.02.2023 PURDY CONTRACTS LTD 14.02.2023 H20 NATIONWIDE LTD WHYMARK & MOULTON LIMITED 14.02.2023 14.02.2023 WILKIN CHAPMAN LLP 14.02.2023 Intelligent Transport Services 14.02.2023 SPINACLEAN LTD OPENVIEW SECURITY SOLUTIONS LIMITED 14.02.2023 14.02.2023 COMPENSATION CLAIMS & LEGAL COSTS ALTAIR CONSULTANCY AND ADVISORY SER 14.02.2023

Services Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Leasing LAC - Regular Pay Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Parking Subsist - SS Clients Prem - Leasing Prv Sctr Care Pkage Subsist - SS Clients LAC - Regular Pay Fees Legal External Business Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Services Prem - Leasing Specialist Support Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Specialist Support Leasing Prem - Leasing Domestic Furniture Prem - Rents Specialist Support Bituminous Materials **Bituminous Materials** Services Organised Activities Prem - Leasing Priv - Res Short Products Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Fees Legal External Heating & Air Con Fees - Tuition Business Domestic Furniture Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Travel & Subsistence Domestic Furniture Domestic Furniture Fees Legal External Electrical Chemical Prv Sctr Care Pkage Professional & Advisory Services Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Priv - Res Short Heating & Air Con Domestic Furniture Property Training & Conferences Business Fees Legal External Buildings Priv - Sub Contract Consultancy Fees Legal External Street & Traffic Management Hand Tools Glazing/Doors Fees Legal External Business

Assistant Dir Corporate Governance	960
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	987.92 999.76
Dir of Environment & Resident Experience	1000
Housing Revenue Account	1017.5
Dir of Children's Services	1029.42
Dir of Adults, Health & Communities	1036.56
Dir of Adults, Health & Communities	1036.56
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1036.56 1043.84
Dir of Environment & Resident Experience	1040.04
Dir of Children's Services	1096.3
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1179.36
Dir of Children's Services	1189.5
Dir of Children's Services	1191 1200
Assistant Dir Corporate Governance Dir of Finance	1200
Dir of Adults, Health & Communities	1279.19
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1334.67
Dir of Culture, Strategy & Engagement	1363
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1393.9 1400.01
Dir of Adults, Health & Communities	1406.76
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1430
Assistant Dir Corporate Governance	1440
Housing Revenue Account	1470.84
Dir of Adults, Health & Communities	1473.33
Housing Revenue Account Dir of Adults, Health & Communities	1487.53 1500
Assistant Dir Corporate Governance	1538.5
Dir of Finance	1624.25
Dir of Finance	1624.85
Dir of Culture, Strategy & Engagement	1651.51
Dir of Children's Services	1670.34
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1702.23
Dir of Children's Services	1716.32
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1733.33 1776.66
Dir of Adults, Health & Communities	1776.96
Dir of Environment & Resident Experience	1800
Assistant Dir Corporate Governance	1950
Dir of Finance	2075
Dir of Children's Services	2178.91
Dir of Finance	2187.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2332.25 2332.4
Dir of Adults, Health & Communities	2352.4
Dir of Adults, Health & Communities	2362.67
Dir of Adults, Health & Communities	2432.12
Dir of Culture, Strategy & Engagement	2432.36
Dir of Adults, Health & Communities	2470.59
Dir of Adults, Health & Communities Housing Revenue Account	2471.9 2500
Dir of Finance	2550
Dir of Environment & Resident Experience	2616.77
Dir of Adults, Health & Communities	2628.52
Dir of Culture, Strategy & Engagement	2660
Dir of Adults, Health & Communities	2880.48
Dir of Adults, Health & Communities	2938.96
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3000 3094.97
Dir of Finance	3130
Dir of Adults, Health & Communities	3323.1
Dir of Finance	3600
Dir of Adults, Health & Communities	3650
Dir of Placemaking & Housing	3840
Assistant Dir Corporate Governance	4050
Housing Revenue Account Housing Revenue Account	4387.64 4493
Dir of Finance	4493
Dir of Culture, Strategy & Engagement	4931.2
Dir of Finance	5990
Housing Revenue Account	7565.4
Housing Revenue Account	7606.53
Housing Revenue Account Housing Revenue Account	8000 8560.82
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14.02.2023 Visum 14.02.2023 Longley Group Ltd LONDON COUNCILS 14.02.2023 14.02.2023 Source facilities maintenance LTD 14.02.2023 Emerald Contracts Ltd HR SPORTS ACADEMY CIC 14.02.2023 14.02.2023 SISUA LTD HOME CONNECTIONS LETTINGS LIMITED 14.02.2023 14.02.2023 MARLBOROUGH HIGHWAYS LTD 14.02.2023 SISUA LTD COSMUR CONSTRUCTION (LONDON) LTD 14.02.2023 14 02 2023 Barrier Air Conditioning I td KIND DIAMOND BUILD CONSORT 14.02.2023 Portsdown Office Limited 14.02.2023 14.02.2023 VEOLIA ES (UK) LTD GRANICUS FIRMSTEP LIMITED 14.02.2023 14 02 2023 Corona 14.02.2023 Formation Design and Build Limited 14.02.2023 Waterside Places Limited 14.03.2023 Ser Contractor Ltd 14.03.2023 MCCLOY CONSULTING LIMITED 14.03.2023 ROCKSOLID 247 14.03.2023 illion Digital Tech Solutions UK Lt 14.03.2023 MOXIE GIBSON CONSULTANCY AND TRAINI 14.03.2023 Redacted Personal Data 14.03.2023 WILLIAM WHITE MEATS LTD 14.03.2023 BUNZL UK LTD t/a GREENHAM WEST LODGE LIMITED 14.03.2023 14.03.2023 PETERS LTD AGIITO LIMITED 14.03.2023 14.03.2023 TRINITY SUPPORT LIMITED 14.03.2023 AGIITO LIMITED 14.03.2023 WATKINS ENERGY LIMITED 14.03.2023 AGIITO LIMITED CLEARCALL 2000 LIMITED 14.03.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 14.03.2023 THE LONDON PSYCHOTHERAPY CENTRE LTD 14.03.2023 ALE LOCKSMITHS LTD 14.03.2023 HERALD INFORMATION SYSTEMS 14 03 2023 14.03.2023 illion Digital Tech Solutions UK Lt 14.03.2023 BIRKETTS LLP UNIVERSITY HOSPITALS BIRMINGHAM NHS 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 ALE LOCKSMITHS LTD 14.03.2023 14.03.2023 BIRKETTS LLP 14.03.2023 BIRKETTS LLP MORGAN LAMBERT LTD 14.03.2023 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 WESTMINSTER HOMECARE LTD 14.03.2023 **BIRKETTS LLP** 14.03.2023 RADHA CONSULTING LIMITED 14.03.2023 BUNZL UK LTD t/a GREENHAM BUNZL UK LTD t/a GREENHAM 14.03.2023 14.03.2023 Redacted Personal Data 14.03.2023 BIRKETTS LLP 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 NHS SUPPLY CHAIN STERLING STANDARD CARE GROUP 14.03.2023 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 BIRKETTS LLP COMPENSATION CLAIMS & LEGAL COSTS 14.03.2023 STERLING STANDARD CARE GROUP 14.03.2023 HARINGTON SCHEME 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 14.03.2023 LINK COMMUNITY CARE LTD 14 03 2023 14.03.2023 TP Tutors TP Tutors 14.03.2023 14.03.2023 TP Tutors 14.03.2023 TP Tutors STORE BOX SELF STORAGE LIMITED 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 14.03.2023 RYANCARE FOSTERING LTD 14.03.2023 NHS SUPPLY CHAIN 14.03.2023 Relentless UK Limited 14.03.2023 Redacted Personal Data 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 Redacted Personal Data 14.03.2023 Redacted Personal Data LINK COMMUNITY CARE LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 14.03.2023 BIRKETTS LLP STERLING STANDARD CARE GROUP 14.03.2023

Tech & Feasibility Electrical Debt Collection & Re Floor Coverings Buildings Sport & Fitness Repair & Maintenance Maint & Support Bituminous Materials Repair & Maintenance Demolition&Asbestos Heating & Air Con Demolition&Asbestos Library Services Waste Management Appl Serv Prov Energy - gas Construction Buildings Pay Cntrctor-Aqu L&B PavContractr Infrast Priv - Contractor Telephones - Brdband SS Children- DayCare Public Health Food & Beverages Cleaning Materials Priv Sec-- LBH & CCG Library -CentralFund Travel Exp Employee SS Children- DayCare Travel Exp Employee Utilities Travel Exp Employee Telecommunications Priv - Supp Lodging SS Child-Assessments Prv Sctr Care Pkage Maint & Support Telecommunications Specialist Support Public Health Pry Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Specialist Support Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Advice, Advocacy & C Cleaning Materials Cleaning Materials Organised Activities Specialist Support Prv Sctr Care Pkage Consumables Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Pry Sctr Care Pkage Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition Fees - Storage Prv Sctr Care Pkage Priv - Contractor Consumables SS Child-Assessments Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Sport & Fitness Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage

Dir of Placemaking & Housing Dir of Finance	
Dir of Finance	9225
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Dir of Environment & Resident Experience	9684
Dir of Finance	9912
Housing Revenue Account	9995
Dir of Children's Services	10818
Dir of Placemaking & Housing	18520
Dir of Culture, Strategy & Engagement	20000
Dir of Finance	24012.03
Dir of Placemaking & Housing	26900
Dir of Finance	28185.74
Dir of Finance	39120
Dir of Finance	41119.24
Dir of Finance	43373.08
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Dir of Environment & Resident Experience	127750
Dir of Culture, Strategy & Engagement	
Carbon Management	230564.13
Dir of Finance	512838.14
Dir of Finance	1619914.27
Dir of Finance	-5959.44
Dir of Finance	-1000
Dir of Children's Services	-80
Dir of Culture, Strategy & Engagement	-21.75
Dir of Children's Services	7
Dir of Adults, Health & Communities	25
Dir of Children's Services	29.72
Dir of Adults, Health & Communities	47.78
Dir of Adults, Health & Communities	50
Dir of Culture, Strategy & Engagement	51.45
Dir of Culture, Strategy & Engagement	55.2
Dir of Children's Services	57.9
Dir of Adults, Health & Communities	74.2
Housing Revenue Account	80
Dir of Placemaking & Housing	82.6
Dir of Children's Services	85.47
Dir of Children's Services	85.73
Dir of Children's Services	100
Dir of Adults, Health & Communities	100
Dir of Culture, Strategy & Engagement	114
Dir of Culture, Strategy & Engagement	130.5
Assistant Dir Corporate Governance	144.5
Dir of Adults, Health & Communities	145.53
Dir of Adults, Health & Communities	147.12
Dir of Adults, Health & Communities	152.5
Assistant Dir Corporate Governance	153
Assistant Dir Corporate Governance	161.5
Housing Revenue Account	165
Dir of Adults, Health & Communities	167.28
Dir of Adults, Health & Communities	169.68
Assistant Dir Corporate Governance	170
Dir of Adults, Health & Communities	173
Dir of Environment & Resident Experience	176.96
Dir of Environment & Resident Experience	180.28
Dir of Children's Services	186.67
Assistant Dir Corporate Governance	195.5
Dir of Adults, Health & Communities	204
Dir of Adults, Health & Communities	211
Dir of Adults, Health & Communities	216.48
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Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	223.04 246.5 250 260 260.12 269.06 269.47 276.48 276.48 276.48 276.48 276.48 276.48 277.2 278.8 279.15 287.6 292.25 294
Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	223.04 246.5 250 260 260.12 269.06 269.47 276.48 276.48 276.48 276.48 276.48 276.48 276.48 276.48 276.48 277.2 278.8 279.15 287.6 292.25 294
Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	223.04 246.5 250 260 260.12 269.06 269.47 276.48 276.48 276.48 276.48 276.48 276.48 276.48 276.48 277.2 278.8 279.15 287.6 292.25 294
Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	223.04 246.5 250 252.56 260 260.12 269.06 269.47 276.48 276.48 276.48 276.48 276.48 276.48 277.2 278.8 279.15 287.6 292.25 287.6 292.25 294
Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	223.04 246.5 250 260 260.12 269.06 269.47 276.48 276.48 276.48 276.48 277.2 278.8 279.15 287.6 292.25 294 297.28 297.28 297.28 297.28 300
Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management 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 Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	223.04 246.5 250 260 260.12 269.06 269.47 276.48 276.48 276.48 276.48 277.2 278.8 279.15 287.6 292.25 294 297.28 297.28 297.28 297.28 300 304
Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	223.04 246.5 250 260 260.12 269.06 269.47 276.48 277.2 278.8 297.28 297.28 297.28 300 304 306.57 306.65
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14.03.2023	UNICARE LONDON LIMITED
14.03.2023	WATKINS ENERGY LIMITED
14.03.2023	LINK COMMUNITY CARE LTD
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14.03.2023	VINEYARD (UK) SERVICES LTD
14.03.2023	LINK COMMUNITY CARE LTD
14.03.2023	H20 NATIONWIDE LTD
14.03.2023	Alcema Limited
14.03.2023	PLAYLE & PARTNERS LLP
14.03.2023	MARLBOROUGH HIGHWAYS LTD
14.03.2023	LINK COMMUNITY CARE LTD
14.03.2023	VINEYARD (UK) SERVICES LTD
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14.03.2023	Barrier Air Conditioning Ltd
14.03.2023	MARLBOROUGH HIGHWAYS LTD
14.03.2023	THE A TEAM SMALL JOBS PROJECT LTD
14.03.2023	LINK COMMUNITY CARE LTD
14.03.2023	VERAA 7 HOME CARE SERVICES LTD
14.03.2023	QUALIFIED CARE RESIDENTS SERVICES L
14.03.2023	UNICARE LONDON LIMITED
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14.03.2023	MARLBOROUGH HIGHWAYS LTD
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14.03.2023	FORENSIC PATHOLOGY SERVICES
14.03.2023	VINEYARD (UK) SERVICES LTD
14.03.2023	LINK COMMUNITY CARE LTD
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14.03.2023	Copping Joyce Surveyors Ltd
14.03.2023	ATHENA HOUSING AND SUPPORT LIMITED
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	529.61 538.92 565 572.05 572.05 573.14 584 588.48 588.75 592.76 592.76 592.76 595 602.88 603.23 618.17 622 626 626.8 636.49
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VINEYARD (UK) SERVICES LTD 14.03.2023 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 LINK COMMUNITY CARE LTD LINK COMMUNITY CARE LTD 14.03.2023 14.03.2023 SEA Ltd LAWRENCE HOUSE SURGERY 14.03.2023 PLEXUS LAW (OFFICE ACCOUNT) 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 PLEXUS LAW (OFFICE ACCOUNT) 14 03 2023 VINEYARD (UK) SERVICES LTD 14.03.2023 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 Redacted Personal Data 14.03.2023 LINICARE LONDON LIMITED 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 SEA Ltd 14.03.2023 John Perrin & Sons Ltd 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 Redacted Personal Data Redacted Personal Data 14.03.2023 14.03.2023 Paragus Limited T/A Checkedsafe 14.03.2023 Paragus Limited T/A Checkedsafe LINK COMMUNITY CARE LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 STERLING STANDARD CARE GROUP 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 UNICARE LONDON LIMITED 14 03 2023 GRANT PAYMENTS 14.03.2023 14.03.2023 GRANT PAYMENTS METROPOLITAN CARE SERVICES LIMITED 14.03.2023 14.03.2023 GENEVA ROAD I TD MARLBOROUGH HIGHWAYS LTD 14.03.2023 14.03.2023 UNICARE LONDON LIMITED STERLING STANDARD CARE GROUP 14.03.2023 14.03.2023 LAND USE CONSULTANTS LTD T/A LUC 14.03.2023 AT Medics Ltd - St Anns Road Surger UNICARE LONDON LIMITED 14.03.2023 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 LINK COMMUNITY CARE LTD LINK COMMUNITY CARE LTD 14.03.2023 14.03.2023 Redacted Personal Data Redacted Personal Data 14.03.2023 INNER CIRCLE CONSULTING LIMITED 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 14.03.2023 Redacted Personal Data UNICARE LONDON LIMITED 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 14.03.2023 Redacted Personal Data ROCKSOLID 247 14 03 2023 14.03.2023 ROCKSOLID 247 14.03.2023 ROCKSOLID 247 14.03.2023 Redacted Personal Data 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 Redacted Personal Data 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 Redacted Personal Data 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 Redacted Personal Data 14.03.2023 ROCKSOLID 247 14.03.2023 THRU LIFE CIC VINEYARD (UK) SERVICES LTD 14.03.2023 14.03.2023 Redacted Personal Data 14.03.2023 HITACHI SOLUTIONS EUROPE LTD 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 VINEYARD (UK) SERVICES LTD COUNTY PRIVATE CLIENT LTD 14.03.2023

Prv Sctr Care Pkage Repair & Maintenance **GP** Surgery Services Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pav Prv Sctr Care Pkage Repair & Maintenance Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prem - Leasing Commercial Commercial Prv Sctr Care Pkage Pry Sctr Care Pkage Grant - Vol Org Run Grant - Vol Org Run Prv Sctr Care Pkage Vol Sect - Care Pk Street Lighting Prv Sctr Care Pkage Business **GP** Surgery Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing LAC - Regular Pay Management Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Fees - Tuition Prv Sctr Care Pkage Prem - Leasing Software Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG

Dir of Adults, Health & Communities	772.38
Dir of Adults, Health & Communities	778.96
Dir of Adults, Health & Communities	778.96
Dir of Adults, Health & Communities	780.36
Dir of Adults, Health & Communities	780.48
Dir of Adults, Health & Communities	780.5
Dir of Finance	784.88
Dir of Adults, Health & Communities	790.72
Dir of Finance	800
Dir of Adults, Health & Communities	805
Dir of Adults, Health & Communities	805
Dir of Finance	806.5
Dir of Adults, Health & Communities	809.16
Dir of Adults, Health & Communities	813
Dir of Children's Services	814
Dir of Adults, Health & Communities	816
Dir of Adults, Health & Communities	816
Dir of Adults, Health & Communities	817.52
Dir of Adults, Health & Communities	829.92
Dir of Adults, Health & Communities	833
Dir of Adults, Health & Communities	833
Dir of Adults, Health & Communities	833
Dir of Adults, Health & Communities	833
Dir of Adults, Health & Communities	836.1
Dir of Adults, Health & Communities	836.24
Dir of Finance	838.88
Dir of Placemaking & Housing	850
Dir of Adults, Health & Communities	854.8
Dir of Adults, Health & Communities	873.5
Dir of Children's Services	882
Dir of Adults, Health & Communities	891.24
Housing Revenue Account	895
Housing Revenue Account	895
Dir of Adults, Health & Communities	910.56
Dir of Adults, Health & Communities	910.56
Dir of Adults, Health & Communities	916
Dir of Adults, Health & Communities	929.25
Dir of Adults, Health & Communities	948.5
Dir of Adults, Health & Communities	948.5 1000
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1001.25
Dir of Finance	1014
Dir of Adults, Health & Communities	1048
Dir of Adults, Health & Communities	1060.64
Dir of Adults, Health & Communities	1067.08
Dir of Adults, Health & Communities	1067.08
Dir of Adults, Health & Communities	1007.00
Dir of Adults, Health & Communities	1071
Dir of Adults, Health & Communities	1082.82
Dir of Finance	1088
Dir of Adults, Health & Communities	1100
Dir of Adults, Health & Communities	1100.96
Dir of Adults, Health & Communities	1100.96
Dir of Adults, Health & Communities	1115.04
Dir of Adults, Health & Communities	1133.52
Dir of Adults, Health & Communities	1170
Dir of Children's Services	1211
Dir of Placemaking & Housing	1237.51
Dir of Adults, Health & Communities	1245
Dir of Adults, Health & Communities	1250.52
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1332
Dir of Adults, Health & Communities	1332
Dir of Adults, Health & Communities	1334.67
Dir of Children's Services	1360
Dir of Children's Services	1360
Dir of Children's Services	1360
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1379.25
Dir of Adults, Health & Communities	1400.01
Dir of Adults, Health & Communities	1405.88
Dir of Adults, Health & Communities	1405.88
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1412.08
Dir of Adults, Health & Communities	1430
Dir of Children's Services	1440
Dir of Children's Services	1462.5
Dir of Adults, Health & Communities	1471.2
Dir of Adults, Health & Communities	1473.33
Dir of Culture, Strategy & Engagement	1500
Dir of Adults, Health & Communities	1507.98
Dir of Adults, Health & Communities	1544.76
Dir of Adults, Health & Communities	1544.76
Dir of Adults, Health & Communities	1560

LINK COMMUNITY CARE LTD 14.03.2023 14.03.2023 SEA Ltd STARDUST HOLDING LIMITED 14.03.2023 14.03.2023 Redacted Personal Data 14.03.2023 Redacted Personal Data CLASS ESTATES LIMITED 14.03.2023 Redacted Personal Data 14.03.2023 Redacted Personal Data 14.03.2023 14.03.2023 THE WIGMORE HALL TRUST Redacted Personal Data 14.03.2023 KAAMIL EDUCATION LTD 14.03.2023 14 03 2023 KAAMIL EDUCATION LTD VINEYARD (UK) SERVICES LTD 14.03.2023 14.03.2023 SEA Ltd 14.03.2023 MARLBOROUGH HIGHWAYS LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 MARLBOROUGH HIGHWAYS LTD 14.03.2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 14.03.2023 LINK COMMUNITY CARE LTD 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 VINEYARD (UK) SERVICES LTD UNICARE LONDON LIMITED 14.03.2023 14.03.2023 UNICARE LONDON LIMITED 14.03.2023 MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD 14.03.2023 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 AGIITO LIMITED 14.03.2023 Martin Arnold Limited 14.03.2023 CAMBRIDGE EAL 14.03.2023 MARLBOROUGH HIGHWAYS LTD AGIITO LIMITED 14.03.2023 LAWRENCE HOUSE SURGERY 14.03.2023 14.03.2023 TCES Home Learning JW INDEPENDENCE LTD 14.03.2023 14 03 2023 CAMBRIDGE FAI Right Directions (Management) Ltd 14.03.2023 14.03.2023 Metastreet Limited MCCLOY CONSULTING LIMITED 14.03.2023 14.03.2023 GRANT PAYMENTS **OPENVIEW SECURITY SOLUTIONS LIMITED** 14.03.2023 14.03.2023 TRINITY SUPPORT LIMITED 14.03.2023 VINEYARD (UK) SERVICES LTD 14.03.2023 RIDGE AND PARTNERS LLP 14.03.2023 WORK SKILLS LEARNING LIMITED 14.03.2023 Adams & Sutherland 14.03.2023 GRANT PAYMENTS 14.03.2023 BLUE RIBBON PROPERTY LETTINGS LTD 14.03.2023 GRANT PAYMENTS MARLBOROUGH HIGHWAYS LTD 14.03.2023 WEST LODGE LIMITED 14.03.2023 14.03.2023 MARLBOROUGH HIGHWAYS LTD 14.03.2023 K &T HEATING SERVICES LTD 14.03.2023 CYCLE CONFIDENT LTD 14.03.2023 ACCESS UK LTD T/A ADAM 14.03.2023 MARLBOROUGH HIGHWAYS LTD 14.03.2023 SHINE PARTNERSHIPS LTD MATRIX SCM LTD 14.03.2023 A STEP BEYOND LIMITED 14.03.2023 14.03.2023 MATRIX SCM LTD AMBER CONSTRUCTION SERVICES LTD 14.03.2023 14.03.2023 CARE 2 SHARE 1 LTD PURDY CONTRACTS LTD 14.03.2023 NOTTINGHAMSHIRE COUNTY COUNCIL 14 03 2023 MARLBOROUGH HIGHWAYS LTD 14.03.2023 MARLBOROUGH HIGHWAYS LTD 14.03.2023 14.03.2023 MATRIX SCM LTD 14.03.2023 Ser Contractor Ltd 14.03.2023 MATRIX SCM LTD 15.02.2023 K &T HEATING SERVICES LTD 15.02.2023 LONDON BOROUGH OF HARINGEY Valuation Office Agency 15.02.2023 MET MANAGEMENT SOLUTIONS LIMITED 15.02.2023 15.02.2023 THE DIVINE WATER COMPANY LTD 15.02.2023 PRESCOTT THOMAS LTD 15.02.2023 KALM CARE LTD BUNZL UK LTD t/a GREENHAM 15.02.2023 15.02.2023 THE DIVINE WATER COMPANY LTD J.A. STEEL AND SON LTD 15.02.2023

Prv Sctr Care Pkage Repair & Maintenance Prem - Leasing Organised Activities Prem - Leasing Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Street Lighting Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Street Lighting Subsist - SS Clients Prv Sctr Care Pkage Street Lighting Street Lighting Prv Sctr Care Pkage Travel Exp - Client Property Vol Sec - Add Supp Street Lighting Travel Exp Employee **GP** Surgery Services Vol Sec - Add Supp Priv - Contractor Fees - Tuition Arts & Leisure Services Website Development Business Grant - Vol Org Run Buildings Priv - Contractor Prv Sctr Care Pkage Consultancy L.A. - Recoup Supp Business Grant - Vol Org Run Priv - Hotel Short Grant - Vol Org Run Street Lighting Priv - Hotel Short Street Lighting Construction Cycles Organised Activities Street Lighting Priv - Contractor SalAgen-Est Post Priv - Contractor SalAgen-Est Post Works - Construction, Repair & Maintenance Priv - Contractor Buildings LA - Secure Unit Street Lighting Street Lighting SalAgen-Est Post Kitchens SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Buildings Disbursements Fees - Valuations Fees - Consultant General Materials Corporate Services Catering Prv Sctr Care Pkage Cleaning Materials General Materials Removals

Dir of Adults, Health & Communities	1561
Dir of Finance	1678.6
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Children's Services	1750
Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1797.32
Dir of Adults, Health & Communities	1797.32
Dir of Adults, Health & Communities	1812.08
Dir of Finance	1835.56
Dir of Environment & Resident Experience	1844.61
Dir of Adults, Health & Communities	1877
Dir of Adults, Health & Communities	1986.12
Dir of Adults, Health & Communities	2062.04
Dir of Adults, Health & Communities	2081.24
Dir of Finance	2092.95
Dir of Children's Services	2193.14
Dir of Adults, Health & Communities	2299.55
Dir of Adults, Health & Communities	2348.64
Dir of Adults, Health & Communities	2348.64
Dir of Adults, Health & Communities	
	2452
Dir of Adults, Health & Communities	2489.9
Dir of Adults, Health & Communities	2489.9
Dir of Environment & Resident Experience	2687.2
Dir of Environment & Resident Experience	2778.23
Dir of Adults. Health & Communities	2942.4
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Dir of Children's Services	
Dir of Finance	3121.2
Dedicated Schools Grant Management	3250
Dir of Finance	3373.55
Dir of Children's Services	3519.33
Dir of Adults, Health & Communities	3769.5
Dedicated Schools Grant Management	3960
Dir of Children's Services	4207.14
Dedicated Schools Grant Management	4225
Dir of Environment & Resident Experience	4950
Dir of Environment & Resident Experience	5000
Dir of Finance	6000
Dir of Environment & Resident Experience	7000
	7000
	7050
Dir of Finance	7356
Dir of Children's Services	7356 7735.71
Dir of Children's Services	7735.71
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	7735.71 8353.92
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	7735.71 8353.92 9707.5 9800
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance	7735.71 8353.92 9707.5 9800 10000
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement	7735.71 8353.92 9707.5 9800 10000 10000
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	7735.71 8353.92 9707.5 9800 10000 10871.6
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Resident Experience Dir of Environment & Resident Experience	7735.71 8353.92 9707.5 9800 10000 10000 10871.6 11000 11196.67
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	7735.71 8353.92 9707.5 9800 10000 108016 11000 11196.67 12485 12648.79
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485 12648.79 17660.68
Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Placemaking & Housing	7735.71 8353.92 9707.5 9800 10000 108016 11000 11196.67 12485 12648.79
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485 12648.79 17660.68
Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Placemaking & Housing	7735.71 8353.92 9707.5 9800 10000 10871.6 11196.67 12485 12648.79 17660.68 18121.23
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Housing Dir of Environment & Resident Experience	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485 12648.79 17660.68 18121.23 22497
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Environment & Resident Experience	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 29510
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 29510 30099.36
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Finvironment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 23231.77 23510 30099.36 30812.86
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services	7735.71 8353.92 9707.5 9800 10000 10871.6 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 29510 30099.36 30812.86 31240.43
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Finvironment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 23231.77 23510 30099.36 30812.86
Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of culture, Strategy & Engagement Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Finance	7735.71 8353.92 9707.5 9800 10000 10871.6 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 29510 30099.36 30812.86 31240.43
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Dir of Chindren	7735.71 8353.92 9707.5 9800 10000 10871.6 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 29510 30091.36 31240.43 32184.76 35921.43
Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Housing Revenue Account	7735.71 8353.92 9707.5 9800 10000 10871.6 11000 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 29510 30099.36 30812.86 31240.43 32184.76 35921.43
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance	7735.71 8353.92 9707.5 9800 10000 10871.6 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 29510 30092.36 31240.43 32184.76 35921.43 43521.54 43521.54 43520.58 58520.9 99458.21 119188.86 140379.81
Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Finance	7735.71 8353.92 9707.5 9800 10000 10871.6 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 23231.77 23510 30099.36 30812.86 31240.43 32184.76 35921.43 43521.54 43521.54 43551.54 14358.21
Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of culture, Strategy & Engagement Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finironment & Resident Experience Dir of Finironment & Resident Experience Dir of Children's Services Dir of Finance Dir of Finance	7735.71 8353.92 9707.5 9800 10000 10871.6 11196.67 12648.79 17660.68 18121.23 22497 23231.77 29510 30099.36 30812.86 31240.43 32184.76 35921.43 43521.54 435521.54 435521.54 135921.43 155879.69 58520.39 99458.21 119188.86 140379.81 143169.32
Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Adutts, Heatth & Communities Dir of Placemaking & Housing	7735.71 8353.92 9707.5 9800 10000 10871.6 11196.67 12485 12648.79 17660.68 18121.23 22497 23231.77 29510 30099.36 30812.86 31240.43 32184.76 35921.43 43521.54 43521.54 43521.54 43521.54 13750 58579.69 58520.39 99458.21 119188.86 140379.81 143169.32
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J.A. STEEL AND SON LTD 15.02.2023 15.02.2023 RAVENTREE LTD THE DIVINE WATER COMPANY LTD 15.02.2023 15.02.2023 AMES GLASS LTD 15.02.2023 WILLIAM WHITE MEATS LTD CLOC LTD 15.02.2023 PRESCOTT THOMAS LTD 15.02.2023 THE DIVINE WATER COMPANY LTD 15.02.2023 15.02.2023 J.A. STEEL AND SON LTD AMES GLASS LTD 15.02.2023 TOUCAN TOOL COMPANY LTD 15.02.2023 J.A. STEEL AND SON LTD 15 02 2023 AMES GLASS LTD 15.02.2023 AMES GLASS LTD 15.02.2023 15.02.2023 RAVENTREE LTD 15.02.2023 Taking Shape Association 15 02 2023 AMES GLASS I TD 15.02.2023 AMES GLASS LTD 15.02.2023 AMES GLASS LTD 15.02.2023 J.A. STEEL AND SON LTD 15.02.2023 THE DIVINE WATER COMPANY LTD 15.02.2023 THE DIVINE WATER COMPANY LTD 15.02.2023 PRESCOTT THOMAS LTD 15.02.2023 J.A. STEEL AND SON LTD 15.02.2023 AMES GLASS LTD 15.02.2023 Redacted Personal Data 15.02.2023 AMES GLASS LTD 15.02.2023 GrowN22 C.I.C. 15.02.2023 AMES GLASS LTD 15.02.2023 AMES GLASS LTD 15.02.2023 BUNZL UK LTD t/a GREENHAM 15.02.2023 GRANT PAYMENTS 15.02.2023 EUROTECH SECURITY SYSTEMS Ltd 15.02.2023 AMES GLASS LTD NHS SUPPLY CHAIN 15.02.2023 AMES GLASS LTD 15.02.2023 **BIRKETTS LLP** 15.02.2023 NHS SUPPLY CHAIN 15.02.2023 15 02 2023 AMES GLASS LTD Fire Alarm Fabrication Services Ltd 15.02.2023 15.02.2023 AMES GLASS LTD OMEGA RED GROUP LIMITED 15.02.2023 15.02.2023 AMES GLASS LTD FACE COMMUNICATIONS 2007 LTD 15.02.2023 15.02.2023 FACE COMMUNICATIONS 2007 LTD 15.02.2023 Arc Group London Ltd 15.02.2023 MAISON MOTI LTD 15.02.2023 BIRKETTS LLP 15.02.2023 Redacted Personal Data 15.02.2023 BETA DISTRIB (SOUTH) LTD T/A 15.02.2023 FLEXSERVE UK LIMITED 15.02.2023 PPG ARCHITECTURAL COATINGS UK LIMIT 15.02.2023 NHS SUPPLY CHAIN 15.02.2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 15.02.2023 AMES GLASS LTD 15.02.2023 LOCAL GOVERNMENT FUTURES LTD 15.02.2023 Fire Alarm Fabrication Services Ltd 15.02.2023 Fire Alarm Fabrication Services Ltd 15.02.2023 Fire Alarm Fabrication Services Ltd 15.02.2023 AMES GLASS LTD MYERS (IDEAL SUPPLIES) LTD 15.02.2023 WESTPOLE PROPERTIES LTD 15.02.2023 NHS SUPPLY CHAIN 15.02.2023 15.02.2023 Taking Shape Association FORENSIC PATHOLOGY SERVICES 15.02.2023 15.02.2023 Redacted Personal Data 15 02 2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 TLT LLP 15.02.2023 Redacted Personal Data 15.02.2023 Martin Arnold Limited 15.02.2023 Redacted Personal Data 15.02.2023 ANTHONY COLLINS SOLICITORS 15.02.2023 Redacted Personal Data 15.02.2023 NHS SUPPLY CHAIN 15.02.2023 ESSENTIAL THERAPEUTIC CARE AND EDUC 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data WRIGHT EVENT SUPPLIES LTD 15.02.2023 15.02.2023 WRIGHT EVENT SUPPLIES LTD 15.02.2023 WRIGHT EVENT SUPPLIES LTD 15.02.2023 Redacted Personal Data 15.02.2023 EMPOWERMENT HEALTHCARE LTD 15.02.2023 AMES GLASS LTD STUART CARTWRIGHT BUSINESS 15.02.2023

Removals Material - Purch, Rep General Materials Material - Purch, Rep Meat & Frozen food Printing - Internal Corporate Services Catering General Materials Removals Material - Purch, Rep Material - Purch.Rep Removals Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Training Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Removals General Materials General Materials Corporate Services Catering Removals Material - Purch, Rep Organised Activities Material - Purch, Rep Tree Trimming Material - Purch, Rep Material - Purch, Rep Cleaning Materials R&M - Day to Day Ext Repair & Maintenance Material - Purch, Rep Consumables Material - Purch, Rep Specialist Support Consumables Material - Purch Ren Maintenance Material - Purch.Rep Priv - Sub Contract Material - Purch.Rep Printing - Internal Printing - Internal Priv - Sub Contract Priv - Res Long Specialist Support Organised Activities Printing - Internal Prv Sctr Care Pkage Stock - Raw Material Consumables Subsist - SS Clients Material - Purch, Rep Subscriptions Maintenance Maintenance Maintenance Material - Purch, Rep Domestic Furniture Prem - Leasing Consumables Training Forensic & Laborator Organised Activities Organised Activities Organised Activities Specialist Support **Organised Activities** Consultancy Organised Activities Specialist Support Organised Activities Consumables Prv Sctr Care Pkage Organised Activities Organised Activities Organised Activities Audio Visual Audio Visual Audio Visual Organised Activities Priv Sec-- LBH & CCG Material - Purch, Rep Organised Activities

Housing Revenue Account	24
Housing Revenue Account Dir of Environment & Resident Experience	25.34 27
Housing Revenue Account	35.64
Dir of Children's Services	36.98
Dir of Culture, Strategy & Engagement	44.58
Dir of Children's Services	46.8
Dir of Environment & Resident Experience	48
Housing Revenue Account	48
Housing Revenue Account	50.59
Housing Revenue Account	51.49
Housing Revenue Account	53
Housing Revenue Account	53.46 53.46
Housing Revenue Account Housing Revenue Account	53.46 57.55
Dir of Children's Services	60
Housing Revenue Account	62.75
Housing Revenue Account	64.7
Housing Revenue Account	65.92
Housing Revenue Account	72
Dir of Environment & Resident Experience	75
Dir of Environment & Resident Experience	75
Dir of Children's Services	75.18
Housing Revenue Account	79.5
Housing Revenue Account	84.32
Dir of Children's Services	85.04
Housing Revenue Account Dir of Placemaking & Housing	85.46 90
Housing Revenue Account	90 92.45
Housing Revenue Account	99.09
Dir of Environment & Resident Experience	100.24
Dir of Environment & Resident Experience	100.66
Housing Revenue Account	102.42
Housing Revenue Account	104.6
Dir of Adults, Health & Communities	114.9
Housing Revenue Account	118.84
Assistant Dir Corporate Governance	119
Dir of Adults, Health & Communities	126.6
Housing Revenue Account	140.93
Housing Revenue Account	145
Housing Revenue Account	149.24
Housing Revenue Account Housing Revenue Account	150 153.06
Dir of Culture, Strategy & Engagement	177.58
Dir of Culture, Strategy & Engagement	177.58
Housing Revenue Account	185
Dir of Adults, Health & Communities	192.86
Assistant Dir Corporate Governance	195.5
Dir of Children's Services	199.13
Dir of Culture, Strategy & Engagement	200
Dir of Adults, Health & Communities	204
Housing Revenue Account	211.5
Dir of Adults, Health & Communities	237.6
Dir of Children's Services Housing Revenue Account	237.78 244.77
Dir of Finance	244.77
Housing Revenue Account	259
Housing Revenue Account	259
Housing Revenue Account	259
Housing Revenue Account	281.66
Housing Revenue Account	285
Dir of Adults, Health & Communities	286.02
Dir of Adults, Health & Communities	297
Dir of Children's Services	300
Assistant Dir Corporate Governance	312.9
Dir of Children's Services	319.67
Dir of Children's Services	338
Dir of Children's Services Assistant Dir Corporate Governance	338 340
Dir of Children's Services	340
Dir of Finance	360
Dir of Children's Services	368.48
Assistant Dir Corporate Governance	403.5
Dir of Children's Services	420
Dir of Adults, Health & Communities	422
Dir of Adults, Health & Communities	428.57
Dir of Children's Services	429.24
Dir of Children's Services	448
Dir of Children's Services	448
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing Dir of Placemaking & Housing	454 454
Dir of Placemaking & Housing Dir of Children's Services	454 468
Dir of Adults, Health & Communities	400
Housing Revenue Account	482.35
Dir of Children's Services	499.33

AYERST ENVIRONMENTAL LTD 15.02.2023 15.02.2023 BUNZL UK LTD t/a GREENHAM 15.02.2023 Fire Alarm Fabrication Services Ltd 15.02.2023 Redacted Personal Data 15.02.2023 WRIGHT EVENT SUPPLIES LTD 15.02.2023 WRIGHT EVENT SUPPLIES LTD WRIGHT EVENT SUPPLIES LTD 15.02.2023 15.02.2023 Redacted Personal Data ADVANCE COMMERCIAL PAYMENTS 15.02.2023 15.02.2023 GetFix LTD 15.02.2023 Redacted Personal Data 15 02 2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 MYERS (IDEAL SUPPLIES) LTD 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 ADT Fire and Security plc 15.02.2023 Redacted Personal Data 15.02.2023 Martin Arnold Limited 15.02.2023 Martin Arnold Limited 15.02.2023 GRANT PAYMENTS 15.02.2023 CLOC LTD Intelligensa Limited 15.02.2023 15.02.2023 GrowN22 C.I.C. THE WILLOW PRIMARY SCHOOL 15.02.2023 15.02.2023 MASTERFIELD PROPERTIES LTD 15.02.2023 MASTERFIELD PROPERTIES LTD 15.02.2023 EMPOWERMENT HEALTHCARE LTD 15.02.2023 TELSOLUTIONS LIMITED 15.02.2023 Intelligensa Limited MET MANAGEMENT SOLUTIONS LIMITED 15.02.2023 15.02.2023 KAMINO HOMECARE LTD 15.02.2023 Redacted Personal Data MIDOS RESIDENTIAL INVESTMENTS LTD 15.02.2023 EVENLODE INVESTMENTS LIMITED 15.02.2023 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15 02 2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 Arc Group London Ltd 15.02.2023 WESTPOLE PROPERTIES LTD 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 WESTPOLE PROPERTIES LTD 15.02.2023 Redacted Personal Data 15.02.2023 DGI PROPERTIES LTD 15.02.2023 Redacted Personal Data ELEGANCE FURNITURE SUPPLIES LTD 15.02.2023 15.02.2023 BARKING HAVERING & REDBRIDGE NHS TR PRECIOUS HOMES LTD 15.02.2023 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data CLASS ESTATES LIMITED 15.02.2023 15.02.2023 Mavflower Hygiene 15.02.2023 Mayflower Hygiene DSI BILLING SERVICES 15.02.2023 15.02.2023 Redacted Personal Data 15.02.2023 Redacted Personal Data FLEGANCE FURNITURE SUPPLIES LTD 15 02 2023 15.02.2023 EMPOWERMENT HEALTHCARE LTD 15.02.2023 Unicable Limited 15.02.2023 Gumdrop Ltd 15.02.2023 TLT LLP 15.02.2023 OMEGA RED GROUP LIMITED 15.02.2023 Unicable Limited 15.02.2023 TLT LLP 15.02.2023 FUSION LIFESTYLE 15.02.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 15.02.2023 Valuation Office Agency 15.02.2023 The Fulker Consultancy Limited ADVANCE COMMERCIAL PAYMENTS 15.02.2023 15.02.2023 Arc Group London Ltd 15.02.2023 BETA DISTRIB (SOUTH) LTD T/A 15.02.2023 CLOC LTD 15.02.2023 FALCON PROPERTIES LTD 15.02.2023 The Fulker Consultancy Limited 15.02.2023 SHINE PARTNERSHIPS LTD 15.02.2023 CLOC LTD

Buildings Cleaning Materials Maintenance Organised Activities Audio Visual Audio Visual Audio Visual Organised Activities Fees-IT Consultants Drainage Organised Activities Organised Activities Organised Activities Organised Activities Domestic Furniture Prem - Leasing Organised Activities Maintenance Organised Activities Construction Management R&M - HRA Pest Cntrl Printing - Internal Training Tree Trimming Events Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Maint & Support Training & Conferences Management Prv Sctr Care Pkage Organised Activities Prem - Leasing Priv - Sub Contract Prem - Leasing Organised Activities Prem - Leasing Organised Activities Prem - Leasing Domestic Furniture Public Health Priv - Res Long Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Advertising Advertising Printing Organised Activities Disbursements Domestic Furniture Prv Sctr Care Pkage Maint & Support Waste Management Property Priv - Sub Contract Hardware Specialist Support Sports & Playground Maint & Support Business Consultancy Fees-IT Consultants Priv - Sub Contract Printing - Internal Printing - Internal Prem - Rents Buildings Prv Sctr Care Pkage Printing - Internal

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Dir of Finance Dir of Environment & Resident Experience	504 508.73
Housing Revenue Account	518
Dir of Children's Services	527.33
Dir of Placemaking & Housing Dir of Placemaking & Housing	544 544
Dir of Placemaking & Housing	544
Dir of Children's Services Dir of Children's Services	557.67 562.5
Dir of Finance	567.5
Dir of Children's Services	574
Dir of Adults, Health & Communities Dir of Children's Services	585.35 588
Dir of Children's Services	588.58
Housing Revenue Account	617.25
Dir of Adults, Health & Communities Dir of Children's Services	617.44 653.33
Dir of Children's Services	707.79
Dir of Children's Services	709.96
Dir of Finance Dir of Finance	735 735
Dir of Environment & Resident Experience	735
Dir of Culture, Strategy & Engagement	770.61
Dir of Children's Services Dir of Placemaking & Housing	775 800
Dir of Placemaking & Housing	822.5
Dir of Adults, Health & Communities	918.62
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	918.62 936
Dir of Culture, Strategy & Engagement	960.92
Dir of Children's Services	995
Dir of Children's Services	1001.75
Dir of Adults, Health & Communities Dir of Children's Services	1071 1101
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Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1126.66
Housing Revenue Account Dir of Adults, Health & Communities	1135 1139.66
Dir of Adults, Health & Communities	1170
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Dir of Adults, Health & Communities	1300
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Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1387.03
Dir of Adults, Health & Communities Dir of Children's Services	1430 1456
Dir of Adults, Health & Communities	1516.66
Housing Revenue Account	1542.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1548.4 1558.95
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
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Dir of Environment & Resident Experience	1714.45
Dir of Environment & Resident Experience	1714.45
Dir of Culture, Strategy & Engagement Dir of Children's Services	1773.84 1866
Assistant Dir Corporate Governance	1920
Housing Revenue Account	1926.6
Dir of Adults, Health & Communities Dir of Finance	2016 2175.3
Dir of Environment & Resident Experience	2275.25
Dir of Finance	2281
Housing Revenue Account Dir of Finance	2350.4 2501.25
Assistant Dir Corporate Governance	2866
Dir of Children's Services	3250.5
Housing Revenue Account Dir of Finance	3300 3423
Dir of Finance	3509.34
Dir of Children's Services	3910
Housing Revenue Account Dir of Culture, Strategy & Engagement	3990.01 4260
Dir of Culture, Strategy & Engagement	4306.17
Dir of Children's Services	4333.33
Dir of Placemaking & Housing Dir of Adults, Health & Communities	4720 4900
Dir of Culture, Strategy & Engagement	4949.81

BETA DISTRIB (SOUTH) LTD T/A 15.02.2023 15.02.2023 MAISON MOTILTD K &T HEATING SERVICES LTD 15.02.2023 15.02.2023 GLOBAL IMPACT TRAINING LIMITED 15.02.2023 Arc Group London Ltd 15.02.2023 Middleton Murray Infrastructure 15.02.2023 Arc Group London Ltd BARTS HEALTH NHS TRUST 15.02.2023 15.02.2023 CLOC LTD The Fulker Consultancy Limited 15.02.2023 CARERS FIRST 15.02.2023 The Fulker Consultancy Limited 15 02 2023 CHOICE SUPPORT 15.02.2023 NWANDO DOMICILLIARY CARE LIMITED 15.02.2023 15.02.2023 IOHN ROWAN AND PARTNERS LLP NATIONWIDE SUPPORTING ACCOMMODATION 15.02.2023 15 02 2023 BARMAT HEALTHCARE LIMITED 15.02.2023 Paragon Building Solutions Ltd 15.02.2023 Halo Service Solutions Ltd 15.02.2023 Taranto Systems Ltd 15.02.2023 GetFix LTD 15.02.2023 CCS MEDIA LIMITED 15.02.2023 MAGICARE LTD 15.02.2023 GOVERNMENT BODIES 15.02.2023 NFC Homes Limited 15.02.2023 Arc Group London Ltd 15.02.2023 Lilstone Limited 15.02.2023 Taranto Systems Ltd 15.02.2023 EQUANS SERVICES LIMITED 15.02.2023 Arc Group London Ltd 15.02.2023 Greyline Builders Limited 15.02.2023 XMA LIMITED 15.02.2023 COSMUR CONSTRUCTION (LONDON) LTD 15.02.2023 K &T HEATING SERVICES LTD ALPHATRACK SYSTEMS LTD 15.02.2023 15.02.2023 Aaron Services PURDY CONTRACTS LTD 15.02.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15 03 2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 15.03.2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 THOMAS RIDLEY & SON LTD 15.03.2023 BUNZI UK I TD t/a GREENHAM 15.03.2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 YESSS (A) ELECTRICAL LTD 15.03.2023 TOUCAN TOOL COMPANY LTD 15.03.2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 TOUCAN TOOL COMPANY LTD 15.03.2023 YESSS (A) ELECTRICAL LTD 15.03.2023 YESSS (A) ELECTRICAL LTD 15.03.2023 YESSS (A) ELECTRICAL LTD 15.03.2023 Davs Rental 15.03.2023 MARLBOROUGH HIGHWAYS LTD 15.03.2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 TOUCAN TOOL COMPANY LTD 15.03.2023 YESSS (A) ELECTRICAL LTD 15.03.2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 THE STATIONERY OFFICE LTD 15.03.2023 TOUCAN TOOL COMPANY LTD NEWSQUEST MEDIA GROUP 15.03.2023 NEWSQUEST MEDIA GROUP 15.03.2023 15.03.2023 TOUCAN TOOL COMPANY LTD NORTHGATE VEHICLE HIRE LTD 15.03.2023 TOUCAN TOOL COMPANY LTD 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 TOUCAN TOOL COMPANY LTD 15 03 2023 RENTOKIL INITIAL SERVICES LIMITED 15.03.2023 15.03.2023 TOUCAN TOOL COMPANY LTD 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 15.03.2023 Redacted Personal Data 15.03.2023 RELDM LTD DIRECT SIGNS UK LIMITED 15.03.2023 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 YESSS (A) ELECTRICAL LTD 15.03.2023 ASHFORDS LLP Connevans Limited 15.03.2023 15.03.2023 TOUCAN TOOL COMPANY LTD NORTHGATE VEHICLE HIRE LTD 15.03.2023

Printing - Internal Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Priv - Sub Contract Glazing / Doors Priv - Sub Contract Public Health Printing - Internal Consultancy Carers Breaks Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Construction Hardware Parking Heating & Air Con Hardware Nursing & Residential Care Homes L.A. - Other **Building Construction Materials** Priv - Sub Contract Repair & Maintenance Parking Energy - Gas Priv - Sub Contract Buildings Hardware Demolition&Asbestos Construction Glazing / Doors Technical & Feasibility Buildings TransNonFairWea&Tear Fees - C Parking Z Chemical Chemical Catering Consumables Prem - Clean Matrls Prem - Clean Matris Chemical Material - Purch, Rep Material - Purch, Rep Chemical Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Hire Street Lighting Chemical Material - Purch, Rep Material - Purch, Rep Chemical Advert - Non Staff Material - Purch, Rep Advert - Non Staff Advert - Non Staff Material - Purch, Rep Fees - C Parking Z Material - Purch.Rep Fees - C Parking Z Material - Purch Ren Washroom Sanitation Stock - Raw Material Fees - C Parking Z Parking Fees - Entertainment Advertising Printing - Internal Fees - C Parking Z Material - Purch, Rep Specialist Support Supplies Material - Purch, Rep Fees - C Parking Z

Dir of Culture, Strategy & Engagement	4965
Dir of Adults, Health & Communities	5000
Housing Revenue Account	5017.68
Dir of Adults, Health & Communities Housing Revenue Account	5098.57 5469.11
Dir of Finance	5850
Housing Revenue Account	6544.23
Dir of Adults, Health & Communities	6732.89
Dir of Culture, Strategy & Engagement	7106.79
Dir of Finance	7532.11
Dir of Adults, Health & Communities	8143.55
Dir of Finance Dir of Adults, Health & Communities	8417.4 9052.2
Dir of Adults, Health & Communities	11406.46
Dir of Finance	12243
Dir of Adults, Health & Communities	13282.1
Dir of Adults, Health & Communities	16845
Dir of Finance	19953.38
Dir of Finance	21800
Dir of Environment & Resident Experience	28180.79
Dir of Finance	32572.73
Dir of Finance	43350 44692.26
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	44692.26
Dir of Finance	45087
Housing Revenue Account	47389.96
Dir of Finance	49970
Dir of Finance	64500
Housing Revenue Account	68181.63
Housing Revenue Account	72461.71
Dir of Finance	97427.62
Dir of Culture, Strategy & Engagement	127831.06
Dir of Finance	128731.65
Housing Revenue Account	168857.14
Housing Revenue Account	220101.42
Housing Revenue Account Housing Revenue Account	415833.71 439877.1
Housing Revenue Account	-1201.75
Housing Revenue Account	-1195
Housing Revenue Account	-155.64
Housing Revenue Account	-91.44
Dir of Children's Services	-11.57
Housing Revenue Account	0.64
Dir of Adults, Health & Communities	0.78
Dir of Adults, Health & Communities	2.11
Housing Revenue Account	11
Housing Revenue Account	14.9
Housing Revenue Account	15.24
Housing Revenue Account Housing Revenue Account	16 18
Housing Revenue Account	20.35
Housing Revenue Account	20.00
Assistant Dir Corporate Governance	30
Dir of Environment & Resident Experience	30.23
Housing Revenue Account	34.19
Housing Revenue Account	39.18
Housing Revenue Account	44.1
Housing Revenue Account	45.72
Dir of Culture, Strategy & Engagement	
	49.2
Housing Revenue Account	51.49
Housing Revenue Account Dir of Culture, Strategy & Engagement	51.49 52.32
Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	51.49 52.32 58.86
Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	51.49 52.32 58.86 61.28
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NEWSQUEST MEDIA GROUP 15.03.2023 15.03.2023 THE SYMPHONY GROUP TOUCAN TOOL COMPANY LTD 15.03.2023 15.03.2023 CHAIR EXERCISE LIMITED 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 WEST LODGE LIMITED 15.03.2023 Redacted Personal Data NORTHGATE VEHICLE HIRE LTD 15.03.2023 15.03.2023 MYERS (IDEAL SUPPLIES) LTD MARLBOROUGH HIGHWAYS LTD 15.03.2023 H R PHARM LTD T/A PETTER PHARMACY 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15 03 2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 15.03.2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 15.03.2023 Redacted Personal Data 15 03 2023 TOUCAN TOOL COMPANY LTD 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 ASSOCIATION OF ACCOUNTING TECHNICIA 15.03.2023 NORTH LONDON CATERING EQUIPMENT LTD 15.03.2023 EWING FOUNDATION 15.03.2023 SRCL LIMITED 15.03.2023 BETA DISTRIB (SOUTH) LTD T/A 15.03.2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 15.03.2023 RELDM LTD MARLBOROUGH HIGHWAYS LTD 15.03.2023 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 ROYAL MAIL GROUP PLC 15.03.2023 R C Cutting & Company Ltd t/a c 15.03.2023 ASHFORDS LLP 15.03.2023 ELEGANCE FURNITURE SUPPLIES LTD 15.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 15.03.2023 BLISS CARE AND TRAINING LTD 15.03.2023 DAVID MIRZOEFF PHOTOGRAPHY TRAFFIC SURVEY PARTNERS (TSP) LTD 15.03.2023 NAS SERVICES LTD 15.03.2023 15.03.2023 Clubbercise Instructor KURDISH ADVICE CENTRE 15.03.2023 15 03 2023 INSURANCE CLAIMS 15.03.2023 Osborne Richardson Ltd 15.03.2023 Osborne Richardson Ltd 15.03.2023 Hawkey Office Cleaning Limited 15.03.2023 DAVID MIRZOFFF PHOTOGRAPHY TRAFFIC SURVEY PARTNERS (TSP) I TD 15.03.2023 15.03.2023 FULL SPECTRUM PRINT MEDIA LTD 15.03.2023 FULL SPECTRUM PRINT MEDIA LTD 15.03.2023 INSURANCE CLAIMS 15.03.2023 BLISS CARE AND TRAINING LTD 15.03.2023 Redacted Personal Data 15.03.2023 RELDM LTD 15.03.2023 PRECIOUS HOMES LTD 15.03.2023 IMPERIAL COLLEGE PROJECTS LIMITED BETA DISTRIB (SOUTH) LTD T/A 15.03.2023 15.03.2023 BLISS CARE AND TRAINING LTD 15.03.2023 EWING FOUNDATION 15.03.2023 Societechy Ltd. 15.03.2023 EWING FOUNDATION 15.03.2023 THOMAS RIDLEY & SON LTD 15.03.2023 EWING FOUNDATION 15.03.2023 EWING FOUNDATION EWING FOUNDATION 15.03.2023 MARLBOROUGH HIGHWAYS LTD 15.03.2023 15.03.2023 Osborne Richardson Ltd TRAFFIC SURVEY PARTNERS (TSP) LTD 15.03.2023 BLISS CARE AND TRAINING LTD 15.03.2023 NEWSOUEST MEDIA GROUP 15.03.2023 SBCL LIMITED 15 03 2023 15.03.2023 Redacted Personal Data TOUCAN TOOL COMPANY LTD 15.03.2023 15.03.2023 Redacted Personal Data 15.03.2023 BLISS CARE AND TRAINING LTD 15.03.2023 Secure Data Management Limited 15.03.2023 Secure Data Management Limited 15.03.2023 Secure Data Management Limited Days Rental 15.03.2023 15.03.2023 THOMAS RIDLEY & SON LTD 15.03.2023 DWF LLP CLIENT ACCOUNT 15.03.2023 BLISS CARE AND TRAINING LTD 15.03.2023 Secure Data Management Limited SAMA CARE LTD 15.03.2023 15.03.2023 Passion 8 Caterers Ltd 15.03.2023 Quadient UK LTD 15.03.2023 Quadient UK LTD 15.03.2023 Quadient UK LTD 15.03.2023 Planning Potential Ltd SAMA CARE LTD 15.03.2023

Advert - Non Staff Material - Purch, Rep Material - Purch, Rep Organised Activities Fees - C Parking Z Prv Sctr Care Pkage Musical Instruments TransNonFairWea&Tear Domestic Furniture Bituminous Materials Drugs & Pharmacy TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Library -CentralFund **GP** Surgery Services Material - Purch Ren TransNonFairWea&Tear Adult Further Educat Buildings Fitted Equipment Waste Collection Mailing Parking Advertising Bituminous Materials TransNonFairWea&Tear Election Services Buildings Specialist Support Domestic Furniture Stock - Raw Material Prv Sctr Care Pkage Fees - Print Design Parking Prv Sctr Care Pkage Sport & Fitness Sport & Fitness Fees-Investi'n Serv Professional Professional Hand Tools Fees - Print Design Parking Printing - Internal Printing - Internal Fees-Investi'n Serv Prv Sctr Care Pkage Organised Activities Advertising Prv Sctr Care Pkage Fees Mailing Prv Sctr Care Pkage Fitted Equipment Sport & Fitness Fitted Equipment School Meals Service Fitted Equipment Fitted Equipment Fitted Equipment Bituminous Materials Professional Parking Prv Sctr Care Pkage Advert - Non Staff Waste Collection Sport & Fitness Stock - Raw Material Organised Activities Prv Sctr Care Pkage Doc Archive & Store Doc Archive & Store Doc Archive & Store Hire School Meals Service Specialist Support Prv Sctr Care Pkage Doc Archive & Store Prv Sctr Care Pkage Consultancy Mail Services Mail Services Mail Services Consultancy Prv Sctr Care Pkage

Dir of Culture, Strategy & Engagement	130.8
Housing Revenue Account	138.94
Housing Revenue Account Dir of Adults, Health & Communities	147.91 150
Housing Revenue Account	150
Dir of Adults, Health & Communities	160
Dir of Adults, Health & Communities	160
Housing Revenue Account	162.93
Housing Revenue Account	170
Dir of Placemaking & Housing	170.39
Dir of Adults, Health & Communities	178
Housing Revenue Account	191.62
Housing Revenue Account	191.62
Housing Revenue Account	191.62
Dir of Culture, Strategy & Engagement	192.4
Dir of Adults, Health & Communities	200
Housing Revenue Account	201.57
Housing Revenue Account Dir of Placemaking & Housing	204.36 216
Dir of Children's Services	216
Dir of Children's Services	227
Dir of Environment & Resident Experience	235.91
Dir of Culture, Strategy & Engagement	250
Dir of Environment & Resident Experience	250
Dir of Finance	255
Dir of Environment & Resident Experience	255.6
Housing Revenue Account	259.6
Dir of Culture, Strategy & Engagement	274.17
Dir of Children's Services	295
Assistant Dir Corporate Governance	301
Dir of Adults, Health & Communities	315
Housing Revenue Account	316
Dir of Adults, Health & Communities	325.5
Dir of Culture, Strategy & Engagement	335
Dir of Environment & Resident Experience	340
Dir of Adults, Health & Communities	346.92 350
Dir of Finance Dir of Environment & Resident Experience	360
Dir of Finance	360
Dir of Environment & Resident Experience	363.95
Dir of Environment & Resident Experience	380.85
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Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	
Dir of Environment & Resident Experience	385
Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	385 385
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Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance	385 385 390 394 395 400 400.7 413 425 429.72 430
Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	385 385 390 394 395 400 400.7 413 425 429.72 430 430.98
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Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	385 380 394 400 400.7 413 425 429.72 430 430.98 434 439.4
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MARLBOROUGH HIGHWAYS LTD 15.03.2023 DWF LLP CLIENT ACCOUNT 15.03.2023 OPENVIEW SECURITY SOLUTIONS LIMITED 15.03.2023 MIDOS RESIDENTIAL INVESTMENTS LTD 15.03.2023 15.03.2023 EVENLODE INVESTMENTS LIMITED Redacted Personal Data 15.03.2023 Redacted Personal Data 15.03.2023 Redacted Personal Data 15.03.2023 15.03.2023 SAMA CARE LTD 15.03.2023 AYERST ENVIRONMENTAL LTD 15.03.2023 Redacted Personal Data 15 03 2023 BUSS CARE AND TRAINING LTD WESTPOLE PROPERTIES LTD 15.03.2023 15.03.2023 Redacted Personal Data 15.03.2023 WEST LODGE LIMITED 15.03.2023 Redacted Personal Data 15 03 2023 Redacted Personal Data WESTPOLE PROPERTIES LTD 15.03.2023 15.03.2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 YESSS (A) ELECTRICAL LTD 15.03.2023 Redacted Personal Data 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 DGI PROPERTIES LTD 15.03.2023 Redacted Personal Data 15.03.2023 Redacted Personal Data 15.03.2023 Redacted Personal Data 15.03.2023 NORTHGATE VEHICLE HIRE LTD 15.03.2023 Redacted Personal Data GERDA SECURITY PRODUCTS LIMITED 15.03.2023 15.03.2023 BUNZL UK LTD t/a GREENHAM 15.03.2023 RENTOKIL INITIAL SERVICES LIMITED 15.03.2023 H20 NATIONWIDE LTD 15.03.2023 Redacted Personal Data 15.03.2023 Redacted Personal Data 15.03.2023 Redacted Personal Data CLASS ESTATES LIMITED 15.03.2023 K &T HEATING SERVICES LTD 15.03.2023 TOUCAN TOOL COMPANY LTD 15.03.2023 **KEEGANS LTD** 15 03 2023 BLISS CARE AND TRAINING LTD 15.03.2023 15.03.2023 TEMPORARY ACCOMODATION 15.03.2023 SAMA CARE LTD ASKEWS & HOLTS LIBBARY SERVICES LTD 15.03.2023 15.03.2023 BETA DISTRIB (SOUTH) LTD T/A 15.03.2023 TEMPORARY ACCOMODATION 15.03.2023 Specialist Learning support 15.03.2023 SAMA CARE LTD 15.03.2023 Lindal Waste Consultancy 15.03.2023 NFC Homes Limited 15.03.2023 LOVE ABA LTD 15.03.2023 MUF ARCHITECTURE / ART LLP 15.03.2023 MARLBOROUGH HIGHWAYS LTD ANTHONY COLLINS SOLICITORS 15.03.2023 15.03.2023 TFL SURFACE TRANSPORT 15.03.2023 Latis Scientific Ltd 15.03.2023 Highway Quality Solutions Ltd 15.03.2023 PROJECT CENTRE LTD CAPITA BUSINESS SERVICES LTD 15.03.2023 15.03.2023 ANTHONY COLLINS SOLICITORS 15.03.2023 PROJECT CENTRE LTD 15.03.2023 Restore Harrow Green WEST LODGE LIMITED 15.03.2023 15.03.2023 WSP UK Ltd OPENVIEW SECURITY SOLUTIONS LIMITED 15.03.2023 15.03.2023 Taranto Systems Ltd MARLBOROUGH HIGHWAYS LTD 15.03.2023 15 03 2023 COMPENSATION CLAIMS & LEGAL COSTS WARNERS MIDLANDS PLC 15.03.2023 COMMUNITY MUSIC 15.03.2023 INTEGRITY PRINT LIMITED 15.03.2023 15.03.2023 PROJECT CENTRE LTD 15.03.2023 PROJECT CENTRE LTD 15.03.2023 H20 NATIONWIDE LTD 15.03.2023 Taranto Systems Ltd 15.03.2023 MARLBOROUGH HIGHWAYS LTD 15.03.2023 GRANT PAYMENTS 15.03.2023 OPENVIEW SECURITY SOLUTIONS LIMITED 15.03.2023 Decontaminate (UK) LTD 15.03.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U TYCO FIRE & INTEGRATED SOLUTIONS (U 15.03.2023 15.03.2023 NOTTINGHAMSHIRE COUNTY COUNCIL 15.03.2023 MARLBOROUGH HIGHWAYS LTD 15.03.2023 O.S. COMMS LIMITED 15.03.2023 MARLBOROUGH HIGHWAYS LTD 15.03.2023 MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD 15.03.2023

Bituminous Materials Specialist Support Repair & Maintenance Prem - Leasing Prv Sctr Care Pkage Maintenance Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Priv - B & B Prem - Leasing Prem - Leasing Prem - Leasing Chemical Material - Purch, Rep Prem - Leasing Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Leasing Prem - Leasing Material - Purch, Rep Chemical Washroom Sanitation Priv - Sub Contract Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Construction Stock - Raw Material Consultancy Prv Sctr Care Pkage Underoccup'n -Tenant Prv Sctr Care Pkage Library Books Printing - Internal Underoccup'n -Tenant Cleaning Service Prv Sctr Care Pkage Procurement Buildings Fees - Tuition Roads Street Lighting Specialist Support Roads Sport & Fitness Business Technical & Feasibility Airwave Specialist Support Technical & Feasibility Removals Priv - Hotel Short Highway Equipment & Materials Glazing/Doors Parking Bituminous Materials Fees Legal External Printing - Internal Business Printing - Internal Technical & Feasibility Technical & Feasibility Priv - Sub Contract Parking **Cleaning Service** Grant - Vol Org Run Glazing/Doors Buildings Parking Parking L.A. - Secure Unit PayContractr Infrast Parking Repair & Maintenance Bituminous Materials Bituminous Materials

Dir of Finance	877.9
Dir of Finance	1017.5
Dir of Finance Dir of Adults, Health & Communities	1060.56 1105
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1117.62
Dir of Placemaking & Housing Dir of Adults, Health & Communities	1125 1126.66
Dir of Adults, Health & Communities	1120.00
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1186
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1200.33 1235
Housing Revenue Account	1255
Housing Revenue Account	1290
Dir of Adults, Health & Communities	1300
Housing Revenue Account	1352.5
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365 1386.66
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Housing Revenue Account	1481.61
Dir of Adults, Health & Communities	1516.66
Housing Revenue Account	1517.64
Dir of Environment & Resident Experience	1540.91
Dir of Children's Services	1574.04
Housing Revenue Account Dir of Adults, Health & Communities	1587.5 1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1684.15
Housing Revenue Account	1709.55
Housing Revenue Account	1917.5
Dir of Finance	1950
Dir of Adults, Health & Communities Housing Revenue Account	1953 2103.05
Dir of Adults, Health & Communities	2110.00
Dir of Culture, Strategy & Engagement	2400
Dir of Culture, Strategy & Engagement	2400
Housing Revenue Account	2902.5
Dir of Children's Services	3255
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	3352.88 3740
Dir of Finance	3884.59
Dedicated Schools Grant Management	4434.6
Dir of Finance	5000
Dir of Environment & Resident Experience	5170.58
Assistant Dir Corporate Governance	5420
Dir of Finance Dir of Environment & Resident Experience	5434.24 5473.98
Dir of Finance	5886.5
Dir of Finance	5958
Dir of Culture, Strategy & Engagement	5995.92
Assistant Dir Corporate Governance	6166.5
Dir of Environment & Resident Experience	7375
Dir of Finance Dir of Adults, Health & Communities	8902 9014.35
Dir of Finance	11214.52
Housing Revenue Account	11771.92
Dir of Finance	12150
Dir of Finance	12862.05
Dir of Children's Services	14008
Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	14890 17300
Dir of Culture, Strategy & Engagement	17300
Dir of Finance	19300
Dir of Finance	20000
Housing Revenue Account	20292.2
Dir of Environment & Resident Experience	27466.12
Dir of Finance	27479.28
Dir of Culture, Strategy & Engagement Housing Revenue Account	30000 30448.99
Dir of Finance	33446.21
Dir of Environment & Resident Experience	39598.88
Dir of Environment & Resident Experience	39598.95
Dir of Children's Services	43750
Dir of Finance	43806.29
Dir of Environment & Resident Experience Dir of Finance	54345 55000
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Dir of Finance	57284.75

15.03.2023 Npower WILLMOTT DIXON CONSTRUCTION LTD 15.03.2023 NHS NORTH CENTRAL LONDON CCG 15.03.2023 16.01.2023 GROUNDWORK LONDON 16.01.2023 ESSEX SECURITY SERVICES LTD SIG TRADING LIMITED 16.01.2023 16.01.2023 MOXIE GIBSON CONSULTANCY AND TRAINI KELTIC LIMITED 16.01.2023 16.01.2023 SIG TRADING LIMITED 16.01.2023 BUNZL UK LTD t/a GREENHAM COMPENSATION CLAIMS & LEGAL COSTS 16.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 16 01 2023 ESSEX SECURITY SERVICES LTD 16.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 16.01.2023 PROTECTIVE WEAR SUPPLIES I TO T/A PW 16.01.2023 GOVERNMENT BODIES 16.01.2023 GOVERNMENT BODIES 16 01 2023 16.01.2023 GOVERNMENT BODIES 16.01.2023 GOVERNMENT BODIES 16.01.2023 Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW 16.01.2023 16.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.01.2023 NEWSQUEST MEDIA GROUP 16.01.2023 NEWSQUEST MEDIA GROUP 16.01.2023 Redacted Personal Data 16.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS PLACE OF PROGRESS LTD 16.01.2023 16.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 16.01.2023 VERITY HEALTHCARE LTD 16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.01.2023 GetFix LTD 16.01.2023 WILKIN CHAPMAN LLP MY PLACE HOMES LTD 16.01.2023 16.01.2023 SAMA CARE LTD Walker Management Limited 16.01.2023 NEWSQUEST MEDIA GROUP 16.01.2023 NEWSOLIEST MEDIA GROUP 16 01 2023 16.01.2023 Redacted Personal Data DCAS DIRECT PERSONNEL LTD 16.01.2023 DCAS DIRECT PERSONNEL LTD 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 VINEYARD (UK) SERVICES LTD 16.01.2023 SEA Ltd 16.01.2023 SAMA CARE LTD 16.01.2023 Redacted Personal Data 16.01.2023 HEADWAY EAST LONDON 16.01.2023 SHARPE PRITCHARD LLP 16.01.2023 BLOOMSCARE LTD 16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.01.2023 Restore Harrow Green 16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.01.2023 Redacted Personal Data 16.01.2023 SAMA CARE LTD 16.01.2023 CIPFA VINEYARD (UK) SERVICES LTD 16.01.2023 16.01.2023 SEA Ltd 16.01.2023 PREMIER CAREWAITING LTD 16.01.2023 SAMA CARE LTD OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 Walker Management Limited DCAS DIRECT PERSONNEL LTD 16.01.2023 16.01.2023 HEADWAY EAST LONDON 16.01.2023 Redacted Personal Data 16 01 2023 HEADWAY FAST LONDON 16.01.2023 Redacted Personal Data 16.01.2023 INCLUSION ME LTD 16.01.2023 INCLUSION MELTD 16.01.2023 INCLUSION ME LTD 16.01.2023 Walker Management Limited 16.01.2023 RYANCARE FOSTERING LTD ANTHONY COLLINS SOLICITORS 16.01.2023 16.01.2023 Relentless UK Limited 16.01.2023 HEADWAY EAST LONDON 16.01.2023 Redacted Personal Data

Energy - electricity Design Social Policy Fees - Consultant Prem - Security Material - Purch, Rep SS Children- DayCare Clothing - Uniform Material - Purch, Rep Chemical Exp - Compensation Equin - Safety Access Control Stock - Raw Material Equip - Safety Govt Department Govt Department Tenants Support Fees Legal External Organised Activities Equip - Safety Equip - Safety Exp - Compensation Advert - Non Staff Advert - Non Staff Organised Activities Equip - Safety Exp - Compensation SS Children- DayCare Equip - Safety Prv Sctr Care Pkage Exp - Compensation Heating & Air Con Fees Legal External Fees - Tuition Prv Sctr Care Pkage Business Advert - Non Staff Advert - Non Staff Organised Activities Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Organised Activities Travel Exp - Client Specialist Support Prv Sctr Care Pkage Exp - Compensation Removals Exp - Compensation Organised Activities Prv Sctr Care Pkage Training Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Business Priv Sec-- LBH & CCG Prv Sctr Care Pkage Organised Activities Pry Sctr Care Pkage Organised Activities EmpWel - Occ Hlth Business Priv - Contractor Specialist Support SS Child-Assessments Prv Sctr Care Pkage Organised Activities

	00755.00
Carbon Management Dir of Finance	88755.99 902818.62
Dir of Adults, Health & Communities	7919042
Dir of Placemaking & Housing	-10666.68
Dir of Children's Services	-4.2
Housing Revenue Account Dir of Children's Services	5.6 7
Dir of Environment & Resident Experience	9.95
Housing Revenue Account	12.65
Dir of Environment & Resident Experience	15.92
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	22.23
Dir of Children's Services Housing Revenue Account	25.2 33.86
Housing Revenue Account	33.86
Housing Revenue Account	40
Housing Revenue Account	40
Housing Revenue Account	40
Housing Revenue Account Dir of Children's Services	40 42
Housing Revenue Account	42
Housing Revenue Account	45.19
Dir of Culture, Strategy & Engagement	50
Dir of Culture, Strategy & Engagement	58.86
Dir of Culture, Strategy & Engagement Dir of Children's Services	59.4 60.67
Housing Revenue Account	63.5
Dir of Culture, Strategy & Engagement	64
Dir of Children's Services	68.4
Housing Revenue Account	68.78
Dir of Adults, Health & Communities	68.88
Dir of Culture, Strategy & Engagement Dir of Children's Services	80 84.38
Dir of Culture, Strategy & Engagement	100
Dir of Children's Services	101
Dir of Adults, Health & Communities	106.44
Dir of Finance	118.77
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	118.8 118.8
Dir of Children's Services	133
Dir of Adults, Health & Communities	133.06
Dir of Adults, Health & Communities	133.06
Dir of Adults, Health & Communities	136
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	136 147.12
Dir of Finance	149.39
Dir of Adults, Health & Communities	159.66
Dir of Children's Services	186.67
Dir of Adults, Health & Communities	187.6
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	192 195.5
Dir of Culture, Strategy & Engagement	200
Dir of Finance	202
Dir of Culture, Strategy & Engagement	203
Dir of Children's Services	210
Dir of Adults, Health & Communities Dir of Finance	212.88 220
Dir of Adults, Health & Communities	220
Dir of Finance	221.41
Dir of Adults, Health & Communities	221.84
Dir of Adults, Health & Communities	235.06
Dir of Adults, Health & Communities Dir of Finance	235.76 237.6
Dir of Adults, Health & Communities	237.6
Dir of Adults, Health & Communities	243.62
Dir of Children's Services	256.67
Dir of Adults, Health & Communities	261
Dir of Children's Services Dir of Adults, Health & Communities	263.66
Dir of Adults, Health & Communities	270 270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	270 270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Finance Dir of Children's Services	271.44 279.15
Assistant Dir Corporate Governance	290
Dir of Children's Services	292.25
Dir of Adults, Health & Communities	296.24
Dir of Children's Services	298.67

16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.01.2023 MACH 1 COURIERS LTD 16.01.2023 ELEGANCE FURNITURE SUPPLIES LTD 16.01.2023 SAMA CARE LTD VINEYARD (UK) SERVICES LTD 16.01.2023 16.01.2023 HEADWAY EAST LONDON OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 HEADWAY EAST LONDON 16.01.2023 TCR TRAINING LTD 16.01.2023 16.01.2023 HEADWAY EAST LONDON OASIS GROUP LONDON LTD TA OASIS CAR 16 01 2023 16.01.2023 VINEYARD (UK) SERVICES LTD 16.01.2023 KIBBLE EDUCATION AND CARE CENTRE 16.01.2023 EUROTECH SECURITY SYSTEMS Ltd 16.01.2023 R C Cutting & Company Ltd t/a c 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 Restore Harrow Green 16.01.2023 SAMA CARE LTD 16.01.2023 WELLCARE FOSTERING SERVICES LIMITED 16.01.2023 HEADWAY EAST LONDON 16.01.2023 HEADWAY EAST LONDON 16.01.2023 HEADWAY EAST LONDON 16.01.2023 VINEYARD (UK) SERVICES LTD 16.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 QUALIFIED CARE RESIDENTS SERVICES L 16.01.2023 HEADWAY EAST LONDON 16.01.2023 MEDEQUIP ASSISTIVE TECH. LTD 16.01.2023 HEADWAY EAST LONDON ELEGANCE FURNITURE SUPPLIES LTD 16.01.2023 16.01.2023 HEADWAY EAST LONDON 16.01.2023 VINEYARD (UK) SERVICES LTD 16.01.2023 VINEYARD (UK) SERVICES LTD TELSOLUTIONS LIMITED 16.01.2023 ELEGANCE FURNITURE SUPPLIES LTD 16.01.2023 16.01.2023 ELEGANCE FURNITURE SUPPLIES LTD 16.01.2023 ELEGANCE FURNITURE SUPPLIES LTD 16 01 2023 Walker Management Limited 16.01.2023 SAMA CARE LTD 16.01.2023 Redacted Personal Data 16.01.2023 Preventative Healthcare Company 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.01.2023 KENT COUNTY COUNCIL 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 SAMA CARE LTD NEWSQUEST MEDIA GROUP 16.01.2023 16.01.2023 Redacted Personal Data 16.01.2023 PREMIER CAREWAITING LTD OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 **BLOOMSCARE LTD** 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 COMPENSATION CLAIMS & LEGAL COSTS OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 SEA Ltd 16.01.2023 SEA Ltd 16.01.2023 SEA Ltd 16.01.2023 SEA Ltd TYCO FIRE & INTEGRATED SOLUTIONS (U 16.01.2023 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16 01 2023 VINEYARD (UK) SERVICES LTD 16.01.2023 VINEYARD (UK) SERVICES LTD 16.01.2023 ONE TIME 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 Redacted Personal Data 16.01.2023 ONE TIME 16.01.2023 SEA Ltd 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 VINEYARD (UK) SERVICES LTD 16.01.2023 PREMIER CAREWAITING LTD 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 SAMA CARE LTD 16.01.2023 SAMA CARE LTD 16.01.2023 Redacted Personal Data 16.01.2023 OSMOND GROUP LIMITED 16.01.2023 DTRIUMPH CARE LTD DTRIUMPH CARE LTD 16.01.2023

Exp - Compensation Exp - Compensation Couriers Domestic Furniture Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Training Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Fees - Tuition Maint & Support Buildings Prv Sctr Care Pkage Removals Prv Sctr Care Pkage LAC - Regular Pay Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Equipment Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Domestic Furniture Domestic Furniture Domestic Furniture Business Prv Sctr Care Pkage Organised Activities Occupational Therapy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Advert - Non Staff Organised Activities Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Repair & Maintenance Repair & Maintenance Repair & Maintenance Closed-Circuit Telev Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Entertainment Prv Sctr Care Pkage Organised Activities Printing - Internal Repair & Maintenance Prv Sctr Care Pkage Prem - Leasing Products Priv - Contractor Priv - Contractor

Dir of Culture, Strategy & Engagement	300
Dir of Culture, Strategy & Engagement	305
Assistant Dir Corporate Governance	305.57
Dir of Adults, Health & Communities	315
Dir of Adults, Health & Communities	319.34
Dir of Children's Services	328.5
Dir of Adults, Health & Communities	331.2
Dir of Adults, Health & Communities	337.8
Dir of Adults, Health & Communities	340
Dir of Adults, Health & Communities	345
Dir of Adults, Health & Communities	354.44
Dir of Adults, Health & Communities	354.88
Dir of Adults, Health & Communities	367.8
Dir of Children's Services	369.43
Dir of Culture, Strategy & Engagement	372
Dir of Children's Services Dir of Adults, Health & Communities	375
Dir of Finance	380.67 385
Dir of Adults, Health & Communities	390.28
Dir of Children's Services	405
Dir of Adults, Health & Communities	415.26
Dir of Adults, Health & Communities	425
Dir of Adults, Health & Communities	430.26
Dir of Adults, Health & Communities	441.36
Housing Revenue Account	450
Dir of Adults, Health & Communities	465.24
Dir of Children's Services	470
Dir of Adults, Health & Communities	471.7
Dir of Adults, Health & Communities	474.7
Dir of Adults, Health & Communities	475
Dir of Adults, Health & Communities	475
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	496.53
Dir of Adults, Health & Communities	496.54
Dir of Culture, Strategy & Engagement	500
Dir of Adults, Health & Communities	500
Dir of Adults, Health & Communities	500
Dir of Adults, Health & Communities	500
Dir of Finance	514.8
Dir of Adults, Health & Communities	523.35
Dir of Children's Services	531.46
Dir of Culture, Strategy & Engagement	540
Dir of Adults, Health & Communities	540.48
Dir of Adults, Health & Communities	586.24
Dir of Adults, Health & Communities	591.16
Dir of Adults, Health & Communities	595
Dir of Culture, Strategy & Engagement	600
Dir of Children's Services Dir of Adults, Health & Communities	603.23 606.24
Dir of Adults, Health & Communities	620.92
Dir of Culture, Strategy & Engagement	627.84
Dir of Children's Services	643.98
Dir of Adults, Health & Communities	646.52
Dir of Adults, Health & Communities	656
Dir of Adults, Health & Communities	663
Dir of Adults, Health & Communities	668
Dir of Adults, Health & Communities	669.6
Housing Revenue Account	673.25
Dir of Adults, Health & Communities	673.6
Dir of Adults, Health & Communities	697.86
Dir of Finance	710.82
Dir of Finance	720
Dir of Adults, Health & Communities	726.28
Dir of Adults, Health & Communities	735.6
Dir of Adults, Health & Communities	735.6
Dir of Culture, Strategy & Engagement	750
Dir of Adults, Health & Communities	776.96
Dir of Children's Services	798
Dir of Culture, Strategy & Engagement	800
Dir of Finance	802.15
Dir of Adults, Health & Communities	808.52
Dir of Adults, Health & Communities	809.16
Dir of Adults, Health & Communities	811.36
Dir of Adults, Health & Communities	825.16
Dir of Adults, Health & Communities	827.6
Dir of Adults, Health & Communities	827.6
Dir of Adults, Health & Communities	827.6
Dir of Adults, Health & Communities	860.39
Dir of Adults, Health & Communities	860.41
Dir of Adults, Health & Communities	865.02
Dir of Environment & Resident Experience	871
Dir of Children's Services	880.04
Dir of Children's Services	880.04

16.01.2023 Redacted Personal Data 16.01.2023 SEA Ltd ALLFORCARE 16.01.2023 PREMIER CAREWAITING LTD 16.01.2023 16.01.2023 Redacted Personal Data OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 VERAA 7 HOME CARE SERVICES LTD 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR VINEYARD (UK) SERVICES LTD 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 Redacted Personal Data 16 01 2023 MY HOMECARE 16.01.2023 MONITEYE LIMITED 16.01.2023 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 PREMIER CAREWAITING I TD 16.01.2023 PREMIER CAREWAITING LTD 16.01.2023 SAMA CARE LTD 16.01.2023 MY HOMECARE 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 SAMA CARE LTD 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 BEVERIDGE ASSOCIATES PARTNERSHIP LI 16.01.2023 INSURANCE CLAIMS 16.01.2023 MIDOS RESIDENTIAL INVESTMENTS LTD 16.01.2023 EVENLODE INVESTMENTS LIMITED 16.01.2023 OAKFOREST PROPERTIES LTD 16.01.2023 JANCAVE DEVELOPMENTS LIMITED 16.01.2023 Redacted Personal Data 16.01.2023 Redacted Personal Data 16.01.2023 Redacted Personal Data 16.01.2023 Redacted Personal Data OSMOND GROUP LIMITED 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 JOHN ROWAN AND PARTNERS LLP 16.01.2023 16.01.2023 Redacted Personal Data NEWSOLIEST MEDIA GROUP 16 01 2023 WESTPOLE PROPERTIES LTD 16.01.2023 16.01.2023 WESTPOLE PROPERTIES LTD 16.01.2023 Redacted Personal Data 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 Redacted Personal Data 16.01.2023 Redacted Personal Data 16.01.2023 Redacted Personal Data 16.01.2023 MY HOMECARE 16.01.2023 VERITY HEALTHCARE LTD 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 Redacted Personal Data OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 Redacted Personal Data 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 MINIK KARDES LTD 16.01.2023 Redacted Personal Data 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 VERITY HEALTHCARE LTD OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 Redacted Personal Data 16.01.2023 Redacted Personal Data MY HOMECARE 16.01.2023 VINEYARD (UK) SERVICES LTD 16.01.2023 16.01.2023 Redacted Personal Data PREMIER CAREWAITING I TD 16 01 2023 PREMIER CAREWAITING LTD 16.01.2023 16.01.2023 DGI PROPERTIES LTD 16.01.2023 ADAMS & STYLES 16.01.2023 Redacted Personal Data 16.01.2023 SPOTLESS COMMERCIAL CLEANING LTD 16.01.2023 VINEYARD (UK) SERVICES LTD 16.01.2023 Redacted Personal Data Redacted Personal Data 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 Redacted Personal Data 16.01.2023 Redacted Personal Data 16.01.2023 SENTRY DOORS LIMITED 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 VINEYARD (UK) SERVICES LTD SENTRY DOORS LIMITED 16.01.2023

Prem - Leasing Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage PayContractr Infrast Material - Purch Ren Material - Purch.Rep Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Bal Alloc InsurePrem Prem - Leasing Occupational Therapy Material - Purch, Rep Repair & Maintenance Prem - Leasing Advert - Non Staff Prem - Leasing Prem - Leasing Prem - Leasing Material - Purch Ren Material - Purch Ren Organised Activities Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Material - Purch, Rep SS Child-Assessments Organised Activities Material - Purch, Rep Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Pry Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Internal Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep

Dir of Adults, Health & Communities Dir of Finance	891.24 907.72
Dir of Adults, Health & Communities	923.13
Dir of Adults, Health & Communities	927.26
Dir of Adults, Health & Communities	931.66
Dir of Adults, Health & Communities	938
Dir of Children's Services	940
Dir of Adults, Health & Communities	943.04
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	945.88 956.28
Dir of Adults, Health & Communities	969
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	987.92
Dir of Finance	1000
Housing Revenue Account	1004
Housing Revenue Account	1008
Dir of Adults, Health & Communities	1033.2
Dir of Adults, Health & Communities	1033.76
Dir of Adults, Health & Communities	1037.8
Dir of Adults, Health & Communities	1043.84
Dir of Adults, Health & Communities	1052.12
Dir of Adults, Health & Communities	1064.08
Dir of Adults, Health & Communities	1085
Dir of Adults, Health & Communities Dir of Finance	1094.6 1100
Dir of Finance	1100
Dir of Adults, Health & Communities	1104.03
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1107
Housing Revenue Account	1109
Dir of Finance	1122.49
Dir of Adults, Health & Communities	1126.66
Dir of Culture, Strategy & Engagement	1137.96
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1139.66
Housing Revenue Account	1149
Housing Revenue Account	1151
Dir of Children's Services	1166.67
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1179.36
Dir of Adults, Health & Communities	1179.36
Dir of Adults, Health & Communities	1180.5
Dir of Adults, Health & Communities	1185.72
Dir of Adults, Health & Communities	1100.72
Dir of Adults, Health & Communities	1199.2
Dir of Adults, Health & Communities	1200.33
Housing Revenue Account	1212
Dir of Children's Services	1246.2
Dir of Children's Services	1240.2
Housing Revenue Account	1240
Housing Revenue Account	1269
Dir of Adults, Health & Communities	1269.5
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Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365.52
Dir of Children's Services	1365.7
Dir of Adults, Health & Communities	1379.25
Dir of Adults, Health & Communities	1386.66
	1400.01
Dir of Adults, Health & Communities	1402.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404 1408.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1404 1408.33 1411
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1404 1408.33 1411 1414.56
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1404 1408.33 1411

	Redacted Personal Data
16.01.2023	Redacted Personal Data
16.01.2023	OASIS GROUP LONDON LTD TA OASIS CAR
16.01.2023 16.01.2023	Redacted Personal Data Redacted Personal Data
16.01.2023	SENTRY DOORS LIMITED
16.01.2023	VINEYARD (UK) SERVICES LTD
16.01.2023	Redacted Personal Data
16.01.2023	MEDEQUIP ASSISTIVE TECH. LTD
16.01.2023	VINEYARD (UK) SERVICES LTD
16.01.2023	PREMIER CAREWAITING LTD
16.01.2023	AMFM Ltd
16.01.2023	SAMA CARE LTD
16.01.2023	INSURANCE CLAIMS
16.01.2023 16.01.2023	OASIS GROUP LONDON LTD TA OASIS CAR SEA Ltd
16.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
16.01.2023	STARDUST HOLDING LIMITED
16.01.2023	Redacted Personal Data
16.01.2023	CLASS ESTATES LIMITED
16.01.2023	CLASS ESTATES LIMITED
16.01.2023 16.01.2023	CLASS ESTATES LIMITED Redacted Personal Data
16.01.2023	Redacted Personal Data
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16.01.2023	Redacted Personal Data
16.01.2023	VINEYARD (UK) SERVICES LTD
16.01.2023	VINEYARD (UK) SERVICES LTD
16.01.2023	SENTRY DOORS LIMITED
16.01.2023	SAMA CARE LTD
16.01.2023	SENTRY DOORS LIMITED
16.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
16.01.2023	VINEYARD (UK) SERVICES LTD
16.01.2023	VINEYARD (UK) SERVICES LTD
16.01.2023	PREMIER CAREWAITING LTD
16.01.2023	PREMIER CAREWAITING LTD
16.01.2023 16.01.2023	OASIS GROUP LONDON LTD TA OASIS CAR AMFM Ltd
16.01.2023	OASIS GROUP LONDON LTD TA OASIS CAR
16.01.2023	OASIS GROUP LONDON LTD TA OASIS CAR
16.01.2023	OASIS GROUP LONDON LTD TA OASIS CAR
16.01.2023	OASIS GROUP LONDON LTD TA OASIS CAR
16.01.2023	MY HOMECARE
16.01.2023	KELTIC LIMITED
	VINEYARD (UK) SERVICES LTD
16.01.2023	
16.01.2023	SELLICK PARTNERSHIP LIMITED
16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR
16.01.2023 16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW
16.01.2023 16.01.2023 16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited
16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES
16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited
16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES
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16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD
16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd
$\begin{array}{c} 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ 16.01.2023\\ \end{array}$	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD
$\begin{array}{c} 16.01.2023\\$	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD DTRIUMPH CARE LTD
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$\begin{array}{c} 16.01.2023\\$	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD DTRIUMPH CARE LTD PREMIER CAREWAITING LTD OASIS GROUP LONDON LTD TA OASIS CAR SAMA CARE LTD
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16.01.2023 16.01.2023	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited OASIS GROUP LONDON SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD DTRIUMPH CARE LTD PREMIER CAREWAITING LTD OASIS GROUP LONDON LTD TA OASIS CAR SAMA CARE LTD ELLICT LEIGH TLC LTD Redacted Personal Data FORWARD4FAMILIES LLP OASIS GROUP LONDON LTD TA OASIS CAR INSURANCE CLAIMS
16.01.2023 16.01.	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD DTRIUMPH CARE LTD PREMIER CAREWAITING LTD OASIS GROUP LONDON LTD TA OASIS CAR SAMA CARE LTD ELLIOT LEIGH TLC LTD Redacted Personal Data FORWARD4FAMILIES LLP OASIS GROUP LONDON LTD TA OASIS CAR INSURANCE CLAIMS HCL TECHNOLOGIES UK LTD PELLINGS LLP TREACLE SEVEN LTD ALPHATRACK SYSTEMS LTD
16.01.2023 16.01.	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD DTRIUMPH CARE LTD PREMIER CAREWAITING LTD OASIS GROUP LONDON LTD TA OASIS CAR SAMA CARE LTD ELLIOT LEIGH TLC LTD Redacted Personal Data FORWARD4FAMILIES LLP OASIS GROUP LONDON LTD TA OASIS CAR INSURANCE CLAIMS HCL TECHNOLOGIES UK LTD PELLINGS LLP TREACLE SEVEN LTD ALPHATRACK SYSTEMS LTD ALPHATRACK SYSTEMS LTD
16.01.2023 16.01.	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD DTRIUMPH CARE LTD PREMIER CAREWAITING LTD OASIS GROUP LONDON LTD TA OASIS CAR SAMA CARE LTD ELLIOT LEIGH TLC LTD Redacted Personal Data FORWARD4FAMILIES LLP OASIS GROUP LONDON LTD TA OASIS CAR INSURANCE CLAIMS HCL TECHNOLOGIES UK LTD PELIINGS LLP TREACLE SEVEN LTD ALPHATRACK SYSTEMS LTD ALPHATRACK SYSTEMS LTD
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16.01.2023 16.01.	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD DTRIUMPH CARE LTD PREMIER CAREWAITING LTD OASIS GROUP LONDON LTD TA OASIS CAR SAMA CARE LTD ELLIOT LEIGH TLC LTD Redacted Personal Data FORWARD4FAMILIES LLP OASIS GROUP LONDON LTD TA OASIS CAR INSURANCE CLAIMS HCL TECHNOLOGIES UK LTD PELLINGS LLP TREACLE SEVEN LTD ALPHATRACK SYSTEMS LTD ALPHATRACK SYSTEMS LTD Preventative Heatthcare Company OASIS GROUP LONDON LTD TA OASIS CAR
16.01.2023 16.01.	SELLICK PARTNERSHIP LIMITED OASIS GROUP LONDON LTD TA OASIS CAR PROTECTIVE WEAR SUPPLIES LTD T/A PW Alertcom Limited SPRINGCARE SUPPORT SERVICES Alertcom Limited OASIS GROUP LONDON LTD TA OASIS CAR PREMIER CAREWAITING LTD SEA Ltd VINEYARD (UK) SERVICES LTD PREMIER CAREWAITING LTD BRIMALK LTD DTRIUMPH CARE LTD PREMIER CAREWAITING LTD OASIS GROUP LONDON LTD TA OASIS CAR SAMA CARE LTD ELLIOT LEIGH TLC LTD Redacted Personal Data FORWARD4FAMILIES LLP OASIS GROUP LONDON LTD TA OASIS CAR INSURANCE CLAIMS HCL TECHNOLOGIES UK LTD PELLINGS LLP TREACLE SEVEN LTD ALPHATRACK SYSTEMS LTD ALPHATRACK SYSTEMS LTD OASIS GROUP LONDON LTD TA OASIS CAR INSURANCE CLAIMS HCL TECHNOLOGIES UK LTD PELLINGS LLP TREACLE SEVEN LTD ALPHATRACK SYSTEMS LTD
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Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Material - Purch, Rep Prv Sctr Care Pkage Prem - Leasing Equipment Prv Sctr Care Pkage Prv Sctr Care Pkage Janitorial Prv Sctr Care Pkage Bal Alloc InsurePrem Prv Sctr Care Pkage Repair & Maintenance Tenants Support Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Material - Purch.Rep Exp - Compensation Prv Sctr Care Pkage Janitorial Prv Sctr Care Pkage Wardens Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Stock - Raw Material Products Prv Sctr Care Pkage Products Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor SS Child-Assessments SS Child-Assessments Prv Sctr Care Pkage Bal Alloc InsurePrem Appl Serv Prov Property Fees - Print Design Repair & Maintenance Repair & Maintenance Repair & Maintenance Occupational Therapy Prv Sctr Care Pkage Water Assess&Treat Repair & Maintenance Repair & Maintenance . Priv - Contractor

Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
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Dir of Adults, Health & Communities	1473.33
Housing Revenue Account	1474
Dir of Adults, Health & Communities	1508
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Dir of Adults, Health & Communities	1524.02
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Dir of Adults, Health & Communities	1549.52
Dir of Children's Services	1570
Dir of Adults, Health & Communities	1596.6
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Dir of Adults, Health & Communities	1650.32
Dir of Finance	1663.76
Housing Revenue Account	1680
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
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Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1812.08
Dir of Adults, Health & Communities	1839
Housing Revenue Account	1849
Dir of Adults, Health & Communities	1862.7
Housing Revenue Account	1920
Dir of Culture, Strategy & Engagement	1925
Dir of Adults, Health & Communities	1986.12
Dir of Adults, Health & Communities	2062.04
Dir of Adults, Health & Communities	2065.84
Dir of Adults, Health & Communities	2083.72
Dir of Adults, Health & Communities	2104.2
Dir of Children's Services	2117.5
Dir of Adults, Health & Communities	2128.24
Dir of Children's Services	2142
Dir of Adults, Health & Communities	2271.2
Dir of Adults, Health & Communities	2352
Dir of Adults, Health & Communities	2432.12
Dir of Environment & Resident Experience	2437.45
Dir of Adults, Health & Communities	2452
Assistant Dir Corporate Governance	2468.16
Dir of Adults, Health & Communities	2482.88
Housing Revenue Account	2500
Dir of Placemaking & Housing	2647.9
Dir of Adults, Health & Communities	2660.57
Dir of Placemaking & Housing	2758.08
Dir of Adults, Health & Communities	2837.52
Dir of Adults, Health & Communities	2840.32
Dir of Finance	2928.64
Dir of Adults, Health & Communities	2942.4
Dir of Adults, Health & Communities	3172.24
Dir of Culture, Strategy & Engagement	3223
Dir of Children's Services	3520.16
Dir of Adults, Health & Communities	3614.24
Dir of Adults, Health & Communities	3740.8
Dir of Adults, Health & Communities	3902.8
Dir of Children's Services	4107.14
Dir of Children's Services	4129.7
Dir of Children's Services	4362
Dir of Adults, Health & Communities	4492.76
Dir of Finance	4666.3
Dir of Culture, Strategy & Engagement	4836
Dir of Finance	5000
Dir of Culture, Strategy & Engagement	5000
Dir of Finance	5012.18
Dir of Finance	5012.18
Dir of Finance	5012.18
Dir of Culture, Strategy & Engagement	5770
Dir of Adults, Health & Communities	6039.64
Dir of Placemaking & Housing	7096.17
Dir of Placemaking & Housing	7257.6
Dir of Placemaking & Housing	7257.6
Dir of Children's Services	7829.29

OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 16.01.2023 MY PLACE HOMES LTD VINEYARD (UK) SERVICES LTD 16.01.2023 16.01.2023 FINEFAIR LTD 16.01.2023 OASIS GROUP LONDON LTD TA OASIS CAR 16.01.2023 Donald Insall Associates Ltd GROUNDWORK LONDON 16.01.2023 FAITHORN FARRELL TIMMS 16.01.2023 16.01.2023 K &T HEATING SERVICES LTD 16.01.2023 Pennington Choices Limited GREYLINE BUILDERS LTD 16.01.2023 NORTHGATE VEHICLE HIRE LTD 16 01 2023 16.01.2023 NFC Homes Limited K &T HEATING SERVICES LTD 16.01.2023 16.01.2023 MEDEOUIP ASSISTIVE TECH I TD 16.01.2023 CNWL NHS FOUNDATION TRUST 16 01 2023 Waterside Places Limited 16.02.2023 PERSONNEL HYGIENE SERVICES LTD 16.02.2023 ROYAL MAIL GROUP PLC 16.02.2023 **D&G CONSTRUCTION & ELECTRICAL LIMIT** PERSONNEL HYGIENE SERVICES LTD 16.02.2023 16.02.2023 PERSONNEL HYGIENE SERVICES LTD 16.02.2023 ROYAL MAIL GROUP PLC D.&J. WINTON LTD T/A THE CADGE PHAR 16.02.2023 16.02.2023 YESSS (A) ELECTRICAL LTD 16.02.2023 Taranto Systems Ltd TRAVIS PERKINS TRADING CO LTD 16.02.2023 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 ESENDEX LIMITED TRAVIS PERKINS TRADING CO LTD 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 D.&J. WINTON LTD T/A THE CADGE PHAR 16.02.2023 BEAUTYCHEM LIMITED 16 02 2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 16.02.2023 TOUCAN TOOL COMPANY LTD D.&J. WINTON LTD T/A THE CADGE PHAR 16.02.2023 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 YESSS (A) ELECTRICAL LTD 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 YESSS (A) ELECTRICAL LTD 16.02.2023 SIG TRADING LIMITED 16.02.2023 NOTTINGHAM UNIVERSITY NHS TRUST 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 PARSONS MARSHALL PSYCHOLOGY LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 Escape Fitness Limited 16.02.2023 YESSS (A) ELECTRICAL LTD 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 TOUCAN TOOL COMPANY LTD ENER-G SWITCH2 LTD 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 16.02.2023 ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 TRAVIS PERKINS TRADING CO I TD 16 02 2023 16.02.2023 TOUCAN TOOL COMPANY LTD TOUCAN TOOL COMPANY LTD 16.02.2023 16.02.2023 VODAFONE LIMITED 16.02.2023 Peter Drew Contracts Ltd 16.02.2023 D.&J. WINTON LTD T/A THE CADGE PHAR 16.02.2023 FAYERS PLUMBING AND BUILDING SUPPLI 16.02.2023 PERSONNEL HYGIENE SERVICES LTD 16.02.2023 PERSONNEL HYGIENE SERVICES LTD 16.02.2023 YESSS (A) ELECTRICAL LTD 16.02.2023 YESSS (A) ELECTRICAL LTD 16.02.2023 ENER-G SWITCH2 LTD Workworld Ltd (T/A Choice Bureau) 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 16.02.2023 DSI BILLING SERVICES 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 TOUCAN TOOL COMPANY LTD SANTAS LIMITED T/A SANTA PHARMACY 16.02.2023

Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Business Business Construction Construction Surveys Products Leasing Building Construction Materials Construction Equipment Specialist Services Buildings Washroom Sanitation Washroom Sanitation Washroom Sanitation Washroom Sanitation Prem - Clean Ext Prv Prem - Clean Ext Prv Postage - Stamps PayContractor-NCCR Prem - Clean Ext Prv Prem - Clean Ext Prv Postage Priv - Contractor Material - Purch, Rep Cleaning Service Material - Purch, Rep Stock - Raw Material Call Systems Material - Purch.Rep Equip - Tools Material - Purch.Rep Drugs & Pharmacy Services Drugs & Pharmacy Services Exp - Compensation Stock - Raw Material Drugs & Pharmacy Services Stock - Raw Material Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Public Health Material - Purch, Rep Material - Purch, Rep Disbursements Equip - Safety Exp - Compensation Material - Purch, Rep Material - Purch, Rep PayContractor-NCCR Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Maintenance Maintenance Maintenance Maintenance Maintenance Material - Purch.Rep Material - Purch Ren Equip - Safety Material - Purch.Rep Priv - Contractor Uniforms **Drugs & Pharmacy Services** Material - Purch.Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch.Rep Material - Purch, Rep Maintenance Human Resources Material - Purch, Rep Printing Material - Purch, Rep Drugs & Pharmacy Maintenance Stock - Raw Material Drugs & Pharmacy

Dir of Adults, Health & Communities	8000
Dir of Children's Services	8217.86
Dir of Adults, Health & Communities	8353.92
Dir of Children's Services	8697.14
Dir of Adults, Health & Communities	8884.4
Dir of Finance	15944.75
Dir of Placemaking & Housing	16000.02
Dir of Finance	17578.24
Housing Revenue Account	19840.08
Dir of Finance	20628
Dir of Finance	24222.9
Housing Revenue Account	64334.76
Dir of Finance	67203
Housing Revenue Account	140280.04
Dir of Adults, Health & Communities	181840.63
Dir of Adults, Health & Communities	322526.52
Dir of Finance	1881641.55
Dir of Children's Services	-363.79
Dir of Children's Services	-314.52
Dir of Children's Services	-231.16
Dir of Children's Services	-231.16
Dir of Children's Services	-0.85
Dir of Children's Services	-0.59
Housing Revenue Account	-0.23
Dir of Finance	0.01
Dir of Children's Services	0.02
Dir of Children's Services	0.02
Housing Revenue Account	1.39
Dir of Adults, Health & Communities	2
Housing Revenue Account	5
Dir of Environment & Resident Experience	7.9
Housing Revenue Account	10.58
Housing Revenue Account	13.92
Dir of Children's Services	15
Housing Revenue Account	15.17
Housing Revenue Account	16.98
Housing Revenue Account	18.54
Dir of Adults, Health & Communities	19.4
Dir of Adults, Health & Communities	19.4
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	20
Dir of Adults, Health & Communities	22
Housing Revenue Account	24
5	24
Housing Revenue Account	24.42
Housing Revenue Account	24.42
Housing Revenue Account Housing Revenue Account	24.42 25.92
Housing Revenue Account Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	24.42 25.92 26.19 27.8 28.5 28.85
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	24.42 25.92 26.19 27.8 28.5 28.85 30.48
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.5 28.85 30.48 30.91
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	24.42 25.92 26.19 27.8 28.5 28.85 30.48 30.91 31.2
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	24.42 25.92 26.19 27.8 28.5 30.48 30.91 31.2 33.86
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34 34.44
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Heatth & Communities Housing Revenue Account 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	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 34.44 34.44
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34 34.44 34.44 34.56 35.67 37.13 37.43
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34 34.44 34.44 34.56 35.67 37.13
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 28.85 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Heatth & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 4 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34 34.44 34.46 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34 34.44 34.44 34.46 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 28.85 30.48 30.91 31.2 33.86 34 34.44 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 28.85 30.48 30.91 31.2 33.86 34.4 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Heatth & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 4 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 45.47 45.72 50 57.82
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34.4 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 45.47 45.72 50 57.82 60
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34.4 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.5 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Aults, Health & Communities Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 28.85 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Dis of Aduts, Heatth & Communities	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 45.77 45.72 50 57.82 60 69.9 9 73.59 75.09
Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Aults, Health & Communities Dir of Adults, Health & Communities	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34 4 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 5 45.47 45.72 50 57.82 60 69.9 73.59 73.59 75.09 79.8
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Dir of Aduts, Health & Communities Dir of Aduts, Health & Communities Dir of Aduts, Health & Communities	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 34.4 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 45.47 45.72 50 57.82 60 69.9 73.59 75.09 73.59 75.09 79.8 80
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 28.85 30.48 30.91 31.2 33.86 34 34.44 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Aduts, Health & Communities Housing Revenue Account Housing	24.42 25.92 26.19 27.8 28.55 28.85 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Dir of Aduts, Heatth & Communities Dir of Aduts, Heatth & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Aduts, Heatth & Communities Dir of A	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 434.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 57.82 60 69.9 73.59 74.59 74.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.59 75.
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account 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 Children's Services Housing Revenue Account Dir of Children's Services	24.42 25.92 26.19 27.8 28.85 30.48 30.91 31.2 33.86 344 34.44 34.66 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 45.47 45.72 50 57.82 60 69.9 73.59 75.09 73.59 75.09 73.59 75.09 79.8 80 80 85 86.25 90.85 107.24 107.96
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adutts, Health & Communities Housing Revenue Account Housing Revenue Account Dis of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adutts, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 34.44 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Idults, Health & Communities	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adutts, Health & Communities Housing Revenue Account Housing Revenue Account Dis of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adutts, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account	24.42 25.92 26.19 27.8 28.55 30.48 30.91 31.2 33.86 34 34.44 34.44 34.56 35.67 37.13 37.43 39.18 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5

ENER-G SWITCH2 LTD 16.02.2023 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 ENER-G SWITCH2 LTD TOUCAN TOOL COMPANY LTD 16.02.2023 16.02.2023 4 PAPER BUILDINGS TELSOLUTIONS LIMITED 16.02.2023 BEAUTYCHEM LIMITED 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 16.02.2023 ENER-G SWITCH2 LTD ENER-G SWITCH2 LTD 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 16 02 2023 ENER-G SWITCH2 LTD 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 16.02.2023 ENER-G SWITCH2 I TD 16.02.2023 ENER-G SWITCH2 LTD 16 02 2023 **BEAUTYCHEM LIMITED** TOUCAN TOOL COMPANY LTD 16.02.2023 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 CENTRAL LONDON COMMUNITY HEALTHCARE 16.02.2023 Rainbow Preschool 16.02.2023 Peter Drew Contracts Ltd 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 AKW MEDICARE LTD 16.02.2023 Peter Drew Contracts Ltd 16.02.2023 4 PAPER BUILDINGS 16.02.2023 Madlins LLP 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 MEDEQUIP ASSISTIVE TECH. LTD 16.02.2023 INTUITIVE THINKING SKILLS LTD 16.02.2023 PREMIER PRINT & PROMOTIONS LIMITED ENER-G SWITCH2 LTD 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 16.02.2023 Taranto Systems Ltd CENTRAL LONDON COMMUNITY HEALTHCARE 16.02.2023 16 02 2023 **Bainbow Preschool** 16.02.2023 Rainbow Preschool CENTRAL LONDON COMMUNITY HEALTHCARE 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 16.02.2023 BEAUTYCHEM LIMITED 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 Rainbow Preschool 16.02.2023 THE SYMPHONY GROUP 16.02.2023 ONE TIME 16.02.2023 EXPERT IN MIND LIMITED 16.02.2023 Redacted Personal Data 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 GRANT PAYMENTS 16.02.2023 THE QUEENSWOOD MEDICAL PRACTICE LONDON NORTH WEST UNIVERSITY HEALTH 16.02.2023 16.02.2023 FIVE PAPER CHAMBERS 16.02.2023 PERSONNEL HYGIENE SERVICES LTD 16.02.2023 THE SYMPHONY GROUP 16.02.2023 Escape Fitness Limited 16.02.2023 PUBLIC VOICE CIC BUNZL UK LTD t/a GREENHAM 16.02.2023 16.02.2023 Redacted Personal Data DSI BILLING SERVICES 16.02.2023 16.02.2023 33 BEDFORD ROW **4 PAPER BUILDINGS** 16.02.2023 TRAVIS PERKINS TRADING CO LTD 16.02.2023 16 02 2023 Fountaineers Limited 16.02.2023 Peter Drew Contracts Ltd 16.02.2023 Bytes Software Services Ltd 16.02.2023 **BB7** Fire Limited 16.02.2023 Peter Drew Contracts Ltd 16.02.2023 Redacted Personal Data 16.02.2023 Dance Blaze London 16.02.2023 PROJECT CENTRE LTD 16.02.2023 MONITEYE LIMITED 16.02.2023 THE WILLOW PRIMARY SCHOOL 16.02.2023 ORACLE CORPORATION UK LTD 16.02.2023 Redacted Personal Data 16.02.2023 PERSONNEL HYGIENE SERVICES LTD MASTERFIELD PROPERTIES LTD 16.02.2023 16.02.2023 THE SYMPHONY GROUP 16.02.2023 OAKFOREST PROPERTIES LTD JANCAVE DEVELOPMENTS LIMITED 16.02.2023 16.02.2023 Redacted Personal Data 16.02.2023 Redacted Personal Data 16.02.2023 Redacted Personal Data

Maintenance Maintenance Maintenance Material - Purch, Rep Fees Legal External Maint & Support Drugs & Pharmacy Services Maintenance Maintenance Maintenance Maintenance Stock - Raw Material Maintenance Fees Legal External Maintenance Maintenance Drugs & Pharmacy Services Stock - Raw Material Maintenance Public Health Childcare Services Uniforms Stock - Raw Material Maintenance Drugs & Pharmacy Services Exp - Compensation Material - Purch, Rep Uniforms Fees Legal External Consultancy Exp - Compensation Equipment Alcohol & Drug Rehabilitation Printing - Internal Maintenance Maintenance Parking Public Health Childcare Services Childcare Services Public Health Equip - Tools Exp - Compensation Exp - Compensation Drugs & Pharmacy Exp - Compensation **Childcare Services** Stock - Raw Material Disbursements Disbursements Disbursements Equip - Tools Trans Sch - Fr Home **GP** Surgery Services Public Health Fees Legal External Cleaning & Janitorial Stock - Raw Material Sport & Fitness Social Community Care Supplies & Services - Adult Chemical Prem - Leasing Printing Fees Legal External Fees Legal External Stock - Raw Material Sports & Playground Uniforms Comm Off Shelf Surveys Uniforms Prem - Leasing Sport & Fitness Consultancy Highway Equipment & Materials Events Maint & Support Organised Activities Cleaning & Janitorial Prem - Leasing Stock - Raw Material Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Disbursements

Housing Revenue Account	127.5
Housing Revenue Account	127.5
Housing Revenue Account	127.5
Housing Revenue Account	136.1
Assistant Dir Corporate Governance	150
Dir of Culture, Strategy & Engagement	150.36
Dir of Adults, Health & Communities	160.11
Housing Revenue Account	170
Housing Revenue Account	180
Housing Revenue Account	183.45
Housing Revenue Account	188.92
Housing Revenue Account	212.5
Housing Revenue Account	232.33
Dir of Adults, Health & Communities	237
Housing Revenue Account	245.65
Housing Revenue Account	255
Dir of Adults, Health & Communities	266
Dir of Children's Services	270
Dir of Environment & Resident Experience	273
Housing Revenue Account	280
Housing Revenue Account	282.62
Dir of Adults, Health & Communities	291
Dir of Culture, Strategy & Engagement	300
Housing Revenue Account	315.36
-	
Dir of Environment & Resident Experience	333.3
Assistant Dir Corporate Governance	350
Dir of Finance	352
Dir of Culture, Strategy & Engagement	366
Dir of Adults, Health & Communities	374.76
Dir of Adults, Health & Communities	390
Dir of Culture, Strategy & Engagement	416
Housing Revenue Account	425
Housing Revenue Account	425
Dir of Environment & Resident Experience	429.65
Dir of Adults, Health & Communities	
-	430
Dir of Children's Services	440
Dir of Children's Services	460
Dir of Adults, Health & Communities	481
Housing Revenue Account	484
Dir of Culture, Strategy & Engagement	495
Housing Revenue Account	495
Dir of Adults, Health & Communities	495.22
Housing Revenue Account	500
Dir of Children's Services	520
Housing Revenue Account	533
0	
Assistant Dir Corporate Governance	607.5
Assistant Dir Corporate Governance	615.63
Assistant Dir Corporate Governance	617.75
Housing Revenue Account	630
Dir of Children's Services	675.81
Dir of Adults, Health & Communities	677.76
Dir of Adults, Health & Communities	687.96
Assistant Dir Corporate Governance	700
Housing Revenue Account	757.96
Housing Revenue Account	829
Dir of Finance	841.7
Dir of Placemaking & Housing	858.59
5 5	
Dir of Finance	862.8
Dir of Adults, Health & Communities	865.02
Dir of Culture, Strategy & Engagement	880.37
Assistant Dir Corporate Governance	890
Assistant Dir Corporate Governance	900
Housing Revenue Account	910.2
Dir of Environment & Resident Experience	914.2
Dir of Environment & Resident Experience	926.55
Dir of Culture, Strategy & Engagement	941
Dir of Placemaking & Housing	945
Dir of Environment & Resident Experience	960.1
Dir of Adults, Health & Communities	975
Dir of Finance	980
Dir of Finance	1000
Dir of Finance	1000
Dir of Placemaking & Housing	1000
Dir of Culture, Strategy & Engagement	1005.82
Dir of Children's Services	1020
Dir of Adults, Health & Communities	1020.69
Dir of Adults, Health & Communities	
	1032.01
Housing Revenue Account	1104.8
Housing Revenue Account Dir of Adults, Health & Communities	1104.8 1105
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1104.8 1105 1105
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1104.8 1105 1105 1105
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1104.8 1105 1105
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1104.8 1105 1105 1105

16.02.2023 LYCIUM LIMITED MEDEQUIP ASSISTIVE TECH. LTD 16.02.2023 16.02.2023 2TR FOOTBALL LTD 16.02.2023 **4 PAPER BUILDINGS** 16.02.2023 4 PAPER BUILDINGS HERTS & ESSEX SITE INVESTIGATIONS 16.02.2023 TOUCAN TOOL COMPANY LTD 16.02.2023 HERTS & ESSEX SITE INVESTIGATIONS 16.02.2023 16.02.2023 Ambient Support Limited 16.02.2023 Ambient Support Limited ADAMS & STYLES 16.02.2023 16 02 2023 Redacted Personal Data 16.02.2023 Redacted Personal Data 16.02.2023 Redacted Personal Data 16.02.2023 HERTS & ESSEX SITE INVESTIGATIONS 16.02.2023 THE SYMPHONY GROUP 16 02 2023 BUNZL UK LTD t/a GREENHAM 16.02.2023 Redacted Personal Data 16.02.2023 LYCIUM LIMITED 16.02.2023 Redacted Personal Data 16.02.2023 Redacted Personal Data 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 THE SYMPHONY GROUP 16.02.2023 THE SYMPHONY GROUP 16.02.2023 TOUCAN TOOL COMPANY LTD THE SYMPHONY GROUP 16.02.2023 16.02.2023 MKA Ecology 16.02.2023 LYCIUM LIMITED 16.02.2023 Redacted Personal Data 16.02.2023 CLASS ESTATES LIMITED 16.02.2023 Redacted Personal Data 16.02.2023 CHRISTIAN ACTION HOUSING ASSOCIATIO 16.02.2023 BEVAN BRITTAN LLP 16.02.2023 THE SYMPHONY GROUP UNITY RADIO 16.02.2023 YMCA London City and North 16.02.2023 THE SYMPHONY GROUP 16.02.2023 16.02.2023 Redacted Personal Data THE SYMPHONY GROUP 16 02 2023 16.02.2023 Flatt Consulting Ltd 16.02.2023 Right of Light Consulting Limited 16.02.2023 PERSONNEL HYGIENE SERVICES LTD 16.02.2023 Redacted Personal Data 16.02.2023 ST IGNATIUS HOUSING ASSOCIATION 16.02.2023 TLT LLP 16.02.2023 4-5 GRAY'S INN SQUARE 16.02.2023 PERSONNEL HYGIENE SERVICES LTD 16.02.2023 KEYRING - LIVING SUPPORT NETWORKS 16.02.2023 CENTREPOINT SOHO LTD 16.02.2023 Bnos Zion D'Bobov 16.02.2023 THE SYMPHONY GROUP 16.02.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 16.02.2023 CENTREPOINT SOHO LTD University of Oxford SBS 16.02.2023 16.02.2023 UNIVERSITY OF HERTFORDSHIRE 16.02.2023 METROPOLITAN HOUSING TRUST LTD 16.02.2023 CENTREPOINT SOHO LTD 16.02.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 16.02.2023 HOMELESS LINK 16.02.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 16.02.2023 Hoylander Ltd HOME CONNECTIONS LETTINGS LIMITED 16.02.2023 16.02.2023 HOME CONNECTIONS LETTINGS LIMITED METROPOLITAN HOUSING TRUST LTD 16.02.2023 METROPOLITAN HOUSING TRUST LTD 16.02.2023 SOLACE WOMEN'S AID 16.02.2023 ARK RESETTI EMENT SERVICES 16 02 2023 16.02.2023 St Francis at The Engine Room METROPOLITAN HOUSING TRUST LTD 16.02.2023 16.02.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 16.02.2023 ENER-G SWITCH2 LTD 16.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.02.2023 Peopletoo Ltd 16.02.2023 SOLACE WOMEN'S AID 16.02.2023 ACCESS UK LTD T/A ADAM 16.02.2023 THAMES REACH CHARITY !! THAMES REAC 16.02.2023 THAMES REACH CHARITY !! THAMES REAC 16.02.2023 HOUSING FOR WOMEN **D&G CONSTRUCTION & ELECTRICAL LIMIT** 16.02.2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 16.02.2023 16.02.2023 HAIL LTD 16.02.2023 ST MUNGOS HOUSING ASSOCIATION 16.02.2023 OPENVIEW SECURITY SOLUTIONS LIMITED 16.02.2023 Depaul UK 16.02.2023 ST MUNGOS HOUSING ASSOCIATION ST MUNGOS HOUSING ASSOCIATION 16.02.2023

Prem - Leasing Equipment Sport & Fitness Fees Legal External Fees Legal External Buildings Equip - Tools Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Stock - Raw Material Cleaning Materials Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Exp - Compensation Stock - Raw Material Stock - Raw Material Stock - Raw Material Stock - Raw Material Management Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Specialist Support Stock - Raw Material Public Health Prv Sctr Care Pkage Stock - Raw Material Organised Activities Stock - Raw Material Business Business Cleaning & Janitorial Organised Activities Prv Sctr Care Pkage Specialist Support Fees Legal External Cleaning & Janitorial Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Training & Conferences Training & Conferences Prv Sctr Care Pkage Procurement Services Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Floating Support Prv Sctr Care Pkage Prv Sctr Care Pkage Maintenance Fees Legal External Business Prv Sctr Care Pkage Passenger Transport Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Parking Prv Sctr Care Pkage Prv Sctr Care Pkage Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1149.26 1200
Assistant Dir Corporate Governance	1200
Assistant Dir Corporate Governance	1200
Dir of Placemaking & Housing	1225
Housing Revenue Account	1225
Dir of Placemaking & Housing	1250
Dir of Adults, Health & Communities	1314.6
Dir of Adults, Health & Communities	1314.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365.52
Dir of Placemaking & Housing	1380
Housing Revenue Account	1384.6
Dir of Environment & Resident Experience	1389.46
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1473.33
Housing Revenue Account Housing Revenue Account	1500 1511.6
Housing Revenue Account	1511.0
Housing Revenue Account	1594.9
Housing Revenue Account	1627.88
Dir of Environment & Resident Experience	1665
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1713.04
Dir of Finance	1768.5
Housing Revenue Account	2069.05
Dir of Adults, Health & Communities	2185
Dir of Adults, Health & Communities Housing Revenue Account	2301.36 2384.15
Dir of Children's Services	2304.13
Housing Revenue Account	2503.45
Dir of Finance	2652
Dir of Finance	2750
Dir of Adults, Health & Communities	2828.67
Dir of Adults, Health & Communities Dir of Children's Services	2828.67 3038
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance	3038 3065.4 3158
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance	3038 3065.4 3158 3500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44
Dir of Children's Services 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	3038 3065.4 3158 3500 3538.94 3689.44 3767.16
Dir of Children's Services 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 Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47
Dir of Children's Services 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 Dedicated Schools Grant Management Housing Revenue Account	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95
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 Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47
Dir of Children's Services 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 Dedicated Schools Grant Management Housing Revenue Account	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44
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 Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5310 5478.04 6146.6
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600
Dir of Children's Services 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 Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3530,0 3538,94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750 7500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 67500 7500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750 75500 75500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3839.88 4747.44 5000 5310 5478.04 6122.88 6600 6633.4 6750 7500 7500 7500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750 75500 75500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.8 6600 6633.4 6750 7500 7500 7500 7501.72 8372.96 8382.29
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750 7500 7500 7501.72 8372.96 8322.9 8322.9 8322.9
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750 7500 7500 7500 7500 7500 7500 7500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750 7500 7500 7500 7500 7500 7500 7500
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Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Hea	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750 7500 7500 7500 7501.72 8372.96 8382.29 8620 8382.29 8620 8384.4 8940.32 9255.48 10156.79 105500 12055
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 622.88 6600 6633.4 6750 7500 7500 7500 7500 7500 7500 7500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir o	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 67500 7500 7500 7500 7500 7500 7500 750
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir o	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6122.88 6600 6633.4 6750 7500 7500 7500 7500 7500 7500 7500
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir o	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.8 8620 7500 7500 7500 7500 7500 7500 7500 75
Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir o	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.88 6600 6633.4 6750 7500 7501.72 8372.96 8382.29 8620 8384 8382.29 8620 8314 8940.32 9255.48 10156.79 10500 12025 12109.83 12455 12941.6 15863.27 17643.84
Dir of Children's Services 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 Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Hea	3038 3065.4 3158 3500 3538.94 3767.16 3768.47 3819.95 3839.88 4747.44 5000 5310 5478.04 6146.6 6222.8 8620 7500 7500 7500 7500 7500 7500 7500 75
Dir of Children's Services 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 Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Hea	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 6146.6 6222.88 6600 6633.4 6750 7500 7500 7500 7500 7500 7500 7500
Dir of Children's Services Dir of Adults, Heatth & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Heatth & Communities Dir of Adults, Heatth & Communities Dir of Adults, Heatth & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Heatth & Communities Dir of Adults, Hea	3038 3065.4 3158 3500 3538.94 3689.44 3767.16 3768.47 3819.95 3839.88 4747.44 6146.6 6222.88 6600 6633.4 6750 7500 7500 7500 7500 7500 7500 7500
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16.02.2023 PEABODY TRUST 16.02.2023 NFC Homes Limited 16.02.2023 Architectural Decorators Limited 16.02.2023 MAGICARE LTD 16.02.2023 HARINGEY CITIZEN'S ADVICE BUREAUX MAGICARE LTD 16.02.2023 16.02.2023 RIDGE AND PARTNERS LLP 16.02.2023 The Riverside Group Ltd 16.02.2023 MAGICARE LTD 16.02.2023 MEDEQUIP ASSISTIVE TECH. LTD 16.02.2023 ACCESS UK LTD T/A ADAM SHEFFIELD TEACHING HOSPITALS NHS FT 16 03 2023 SHEFFIELD TEACHING HOSPITALS NHS FT 16.03.2023 SISUA LTD 16.03.2023 SHEEFIELD TEACHING HOSPITALS NHS ET 16.03.2023 SHEEFIELD TEACHING HOSPITALS NHS ET 16.03.2023 16 03 2023 SPARROW PROJECT MANAGEMENT LTD 16.03.2023 Npower BUNZL UK LTD t/a GREENHAM 16.03.2023 16.03.2023 J.A. STEEL AND SON LTD ZENITH MOTORCYCLES LIMITED 16.03.2023 16.03.2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.03.2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.03.2023 GLS EDUCATIONAL SUPPLIES LIMITED 16.03.2023 TOUCAN TOOL COMPANY LTD 16.03.2023 TOUCAN TOOL COMPANY LTD ZENITH MOTORCYCLES LIMITED 16.03.2023 16.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.03.2023 FERNLEA SURGERY G4S SECURE SOLUTIONS (UK) LIMITED 16.03.2023 16.03.2023 CANSFORD LABORATORIES LIMITED 16.03.2023 CANSFORD LABORATORIES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LTD 16.03.2023 16.03.2023 BUNZL UK LTD t/a GREENHAM J.A. STEEL AND SON LTD 16.03.2023 16.03.2023 J.A. STEEL AND SON LTD LA STEEL AND SON LTD 16 03 2023 AMES GLASS LTD 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 GOVERNMENT BODIES 16 03 2023 GOVERNMENT BODIES 16 03 2023 16.03.2023 AMES GLASS LTD 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 HSL PATHOLOGY LLP VISUAL PRINT AND DESIGN LIMITED 16.03.2023 16.03.2023 ASSOCIATION OF ACCOUNTING TECHNICIA 16.03.2023 33 BEDFORD ROW 16.03.2023 J.A. STEEL AND SON LTD 16.03.2023 J.A. STEEL AND SON LTD 16.03.2023 RELDM LTD 16.03.2023 SHEFFIELD TEACHING HOSPITALS NHS FT 16.03.2023 SHEFFIELD TEACHING HOSPITALS NHS FT SHEFFIELD TEACHING HOSPITALS NHS FT 16.03.2023 16.03.2023 SHEFFIELD TEACHING HOSPITALS NHS FT SHEFFIELD TEACHING HOSPITALS NHS FT 16.03.2023 16.03.2023 RELDM LTD BOUNDS GREEN GROUP PRACTICE 16.03.2023 16.03.2023 ROYAL MAIL GROUP PLC THE DIVINE WATER COMPANY LTD 16.03.2023 16.03.2023 CROWN PAINTS LIMITED 16.03.2023 J.A. STEEL AND SON LTD EXPERT IN MIND LIMITED 16.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 16.03.2023 J.A. STEEL AND SON LTD 16.03.2023 16 03 2023 Osborne Richardson I td HERALD INFORMATION SYSTEMS 16.03.2023 TOUCAN TOOL COMPANY LTD 16.03.2023 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 Signway Supplies (Datchet) Ltd 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 **BIKUR CHOLIM LTD** 16.03.2023 LINK COMMUNITY CARE LTD 16.03.2023 AMES GLASS LTD 16.03.2023 AMES GLASS LTD 16.03.2023 CAPITA RESOURCING LTD 16.03.2023 RELDM LTD 16.03.2023 AMES GLASS LTD 16.03.2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 16.03.2023 RELDM LTD CANSFORD LABORATORIES LIMITED 16.03.2023 16.03.2023 AMES GLASS LTD 16.03.2023 THE EMPOWERMENT CENTER LTD 16.03.2023 THE EMPOWERMENT CENTER LTD

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Dir of Finance	29189.39
Dir of Finance	30000
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Dir of Adults, Health & Communities	87138.5
Dir of Adults, Health & Communities	151491.33
Dir of Children's Services	208370.7
Assistant Dir Corporate Governance	-6659
Assistant Dir Corporate Governance	-4551.26
Dir of Placemaking & Housing	-4032
Assistant Dir Corporate Governance	-3453.05
Assistant Dir Corporate Governance	-3241.91
Dir of Placemaking & Housing	-1975.68
Carbon Management	-1238.55
Dir of Finance	-30.12
Housing Revenue Account	-20
Dir of Environment & Resident Experience	3.5
Dir of Culture, Strategy & Engagement	6.96
Dir of Culture, Strategy & Engagement	9.39
Dir of Culture, Strategy & Engagement	10
Dir of Culture, Strategy & Engagement	10
Dir of Children's Services	12.74
Housing Revenue Account	18.8
Housing Revenue Account	18.8
Dir of Environment & Resident Experience	20.83
Dir of Culture, Strategy & Engagement	25
Dir of Adults, Health & Communities	25
Dir of Children's Services	27.14
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Dir of Culture, Strategy & Engagement	28.55
Dir of Finance	30.12
Housing Revenue Account	34
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Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement 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 Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Assistant Dir Corporate Governance	62.96 63 64.86 65 67.5 68 68 70 70 70 70 70 70 70 70 70 70 70 70 70
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account	62.96 63 64.86 65 67.5 68 68 68 70 70 70 70 70 70 70 70 70 70 70 70 70

THE EMPOWERMENT CENTER LTD 16.03.2023 16.03.2023 THE EMPOWERMENT CENTER LTD THE EMPOWERMENT CENTER LTD 16.03.2023 16.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.03.2023 Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW 16.03.2023 16.03.2023 RELDM LTD THAMES WATER LITILITIES I TD 16 03 2023 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 AMES GLASS LTD 16.03.2023 BUNZL UK LTD t/a GREENHAM 16.03.2023 TITIP 16.03.2023 TLT LLP 16.03.2023 TLT LLP 16.03.2023 MEMORY JOHANNES GOMBE 16.03.2023 Redacted Personal Data 16.03.2023 BUNZL UK LTD t/a GREENHAM 16.03.2023 P G ASHTON & SONS 16.03.2023 THAMES WATER UTILITIES LTD 16.03.2023 Redacted Personal Data 16.03.2023 AKW MEDICARE LTD 16.03.2023 AKW MEDICARE LTD 16.03.2023 WOLFESTONE TRANSLATION LTD 16.03.2023 GOVERNMENT BODIES 16.03.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 16.03.2023 16.03.2023 HBINFO LTD 16.03.2023 TCR TRAINING LTD THAMES WATER UTILITIES LTD 16.03.2023 P G ASHTON & SONS 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 KANSSAS HOME CARE LTD 16 03 2023 ESSKAY FACILITIES MANAGEMENT LIMITE 16.03.2023 THAMES WATER UTILITIES LTD 16.03.2023 THAMES WATER UTILITIES LTD 16.03.2023 THAMES WATER UTILITIES LTD 16.03.2023 LINK COMMUNITY CARE LTD 16.03.2023 BIKUR CHOLIM LTD 16.03.2023 BUNZL UK LTD t/a GREENHAM 16.03.2023 THAMES WATER UTILITIES LTD 16.03.2023 KANSSAS HOME CARE LTD THAMES WATER UTILITIES LTD 16.03.2023 16.03.2023 DIRECT SIGNS UK LIMITED 16.03.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 16.03.2023 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 16.03.2023 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 Signway Supplies (Datchet) Ltd KANSSAS HOME CARE LTD 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.03.2023 16.03.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 16.03.2023 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 CROWN PAINTS LIMITED 16 03 2023 KANSSAS HOME CARE LTD 16.03.2023 THAMES WATER UTILITIES LTD 16.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 FIVE PAPER CHAMBERS 16.03.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 16.03.2023 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 TRINITY COLLEGE LONDON 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 2 DR JOHNSONS BUILDING 16.03.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 16.03.2023

Prv Sctr Care Pkage Exp - Compensation Sport & Fitness Stock - Raw Material Promotional & Recrui Prem - Water Rates Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep **Cleaning Materials** Specialist Support Specialist Support Specialist Support Fees - Tuition Organised Activities Chemical Disbursements Prem - Water Rates Organised Activities Material - Purch.Rep Material - Purch, Rep Disbursements Prem - Council Tax Prv Sctr Care Pkage Prv Sctr Care Pkage Training Training Prem - Water Rates Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Prem - Water Rates Prem - Water Rates Prem - Water Rates Prv Sctr Care Pkage Prv Sctr Care Pkage Chemical Prem - Water Rates Prem - Water Rates Prem - Water Rates Prem - Water Rates Prv Sctr Care Pkage Prem - Water Rates Printing - Internal Prv Sctr Care Pkage Parking Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Energy - Electric Exp - Compensation Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Examinational Fees Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	200 200
Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities	200
Dir of Culture, Strategy & Engagement	200
Dir of Finance	200
Housing Revenue Account	229.49
Dir of Finance	230.5
Housing Revenue Account	230.79
Dir of Adults, Health & Communities	235.06
Dir of Adults, Health & Communities	235.06
Housing Revenue Account	237.49
Housing Revenue Account Assistant Dir Corporate Governance	247.08 250
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	250
Dir of Children's Services	250
Dir of Adults, Health & Communities	254.5
Dir of Environment & Resident Experience	269.68
Assistant Dir Corporate Governance	281.5
Housing Revenue Account	286.91
Dir of Children's Services	289.33
Housing Revenue Account	298.36
Housing Revenue Account	315.36
Assistant Dir Corporate Governance	315.84 321.81
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	321.81
Dir of Adults, Health & Communities	335.8
Dir of Culture, Strategy & Engagement	340
Dir of Adults, Health & Communities	345
Housing Revenue Account	350.25
Assistant Dir Corporate Governance	351
Dir of Adults, Health & Communities	352.59
Dir of Adults, Health & Communities	352.59
Dir of Adults, Health & Communities	352.59
Housing Revenue Account	355.33
Housing Revenue Account Housing Revenue Account	362.74 362.74
Housing Revenue Account	362.74
Dir of Adults, Health & Communities	380.89
Dir of Adults, Health & Communities	382
Dir of Environment & Resident Experience	400.27
Housing Revenue Account	400.66
Housing Revenue Account	400.66
Housing Revenue Account	400.66
Housing Revenue Account	406.72
Dir of Adults, Health & Communities Housing Revenue Account	419.75 420.37
Dir of Culture, Strategy & Engagement	420.37
Dir of Adults, Health & Communities	436.54
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	478.52
Dir of Environment & Resident Experience	485
Dir of Adults, Health & Communities	495.31
Dir of Adults, Health & Communities	499.5
Dir of Culture, Strategy & Engagement	500
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	524.69 537.28
Dir of Adults, Health & Communities	545.68
Housing Revenue Account	563.15
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	587.65
Housing Revenue Account Dir of Culture, Strategy & Engagement	611.73 650
Dir of Adults, Health & Communities	663.21
Assistant Dir Corporate Governance	700
Dir of Adults, Health & Communities	705.18
Dir of Adults, Health & Communities	705.18
Dir of Adults, Health & Communities	705.18
Dir of Adults, Health & Communities	705.18
Dir of Children's Services	710.49
Dir of Adults, Health & Communities	721.97
Assistant Dir Corporate Governance	750
Dir of Adults, Health & Communities	755.55 755.55
Dir of Adults, Health & Communities	/00.05

16.03.2023	4 PAPER BUILDINGS
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023 16.03.2023	KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	Redacted Personal Data
16.03.2023	HOWARTH TIMBER & BUILDING SUPPLIES
16.03.2023	Copping Joyce Surveyors Ltd
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	Redacted Personal Data
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	
16.03.2023 16.03.2023	J.A. STEEL AND SON LTD Redacted Personal Data
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	CORAM CHAMBERS
16.03.2023	ASKEWS & HOLTS LIBRARY SERVICES LTD
16.03.2023	Redacted Personal Data
16.03.2023	PROJECT CENTRE LTD
16.03.2023	TEMPORARY ACCOMODATION
16.03.2023	Tenants Save Money Limited
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023 16.03.2023	KANSSAS HOME CARE LTD OAKFOREST PROPERTIES LTD
16.03.2023	JANCAVE DEVELOPMENTS LIMITED
16.03.2023	Redacted Personal Data
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	THE POOL & SPA SPECIALISTS LTD
16.03.2023	Redacted Personal Data
16.03.2023	TLT LLP
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	4 PAPER BUILDINGS
16.03.2023	Malgorzata Syta t/a Walk Your Talk
16.03.2023	Malgorzata Syta t/a Walk Your Talk
16.03.2023 16.03.2023	4 PAPER BUILDINGS KANSSAS HOME CARE LTD
16.03.2023	CORNERSTONE BARRISTERS
16.03.2023	FIVE PAPER CHAMBERS
16.03.2023	JEWSON LTD
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023	ADAMS & STYLES
16.03.2023	Redacted Personal Data
16.03.2023 16.03.2023	Redacted Personal Data PROJECT CENTRE LTD
16.03.2023	Redacted Personal Data
16.03.2023	TLT LLP
16.03.2023	4 PAPER BUILDINGS
16.03.2023	FIVE PAPER CHAMBERS
16.03.2023	CORNERSTONE BARRISTERS
16.03.2023	HENDERSON CHAMBERS
16.03.2023	Redacted Personal Data
16.03.2023	CLASS ESTATES LIMITED
16.03.2023	Redacted Personal Data
16.03.2023	DSI BILLING SERVICES
16.03.2023	CORNERSTONE BARRISTERS
16.03.2023	KANSSAS HOME CARE LTD
16.03.2023 16.03.2023	FIVE PAPER CHAMBERS FIVE PAPER CHAMBERS
16.03.2023	TLT LLP
16.03.2023	CNWL NHS FOUNDATION TRUST
16.03.2023	MAGICARE LTD
16.03.2023	PROJECT CENTRE LTD
16.03.2023	TLT LLP
16.03.2023	KANSSAS HOME CARE LTD

Fees Legal External Prv Sctr Care Pkage School Services Stock - Raw Material Marketing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Removals Prem - Leasing Prv Sctr Care Pkage Fees Legal External Library -CentralFund Prem - Leasing Tech & Feasibility Prem - Rents Electricity Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Sports & Playground & Pool Maintenance Prem - Leasing Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Adult & Further Education Services Adult & Further Education Services Fees Legal External Prv Sctr Care Pkage Fees Legal External Fees Legal External Stock - Raw Material Prv Sctr Care Pkage Prem - Leasing Tech & Feasibility Prem - Leasing Specialist Support Fees Legal External Fees Legal External Fees Legal External Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Printing Fees Legal External Prv Sctr Care Pkage Fees Legal External Fees Legal External Specialist Support Public Health Nursing & Residential Care Homes Tech & Feasibility Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Assistant Dir Corporate Governance	800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	805.92 822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	822.71 822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Environment & Resident Experience	839.15
Housing Revenue Account	847.5
Housing Revenue Account Dir of Adults, Health & Communities	850 864.69
Dir of Adults, Health & Communities	865.02
Dir of Adults, Health & Communities	873.08
Dir of Adults, Health & Communities	881.48
Dir of Adults, Health & Communities	889.87
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	889.87 918
Housing Revenue Account	925
Dir of Adults, Health & Communities	931.66
Dir of Adults, Health & Communities	940.24
Assistant Dir Corporate Governance	950
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	961.3
Dir of Finance	975 1000
Dir of Adults, Health & Communities	1000
Housing Revenue Account	1000
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1057.77 1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1124.93
Dir of Environment & Resident Experience	1124.00
Dir of Adults, Health & Communities	1139.66
Assistant Dir Corporate Governance	1173
Dir of Adults, Health & Communities	1175.3
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1175.3 1200
Dir of Placemaking & Housing	1200
Dir of Placemaking & Housing	1200
Assistant Dir Corporate Governance	1200
Dir of Adults, Health & Communities	1242.46
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1250 1250
Housing Revenue Account	1250
Dir of Adults, Health & Communities	1292.83
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365 1365.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Housing Revenue Account	1472.18
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1473.33 1500
Assistant Dir Corporate Governance	1500
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1684.15
Dir of Adults, Health & Communities	1684.15
Dir of Culture, Strategy & Engagement	1746.24
Assistant Dir Corporate Governance	1750
Dir of Adults, Health & Communities	1762.95
Assistant Dir Corporate Governance	1800
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1800 1801.6
Dir of Adults, Health & Communities	1805.58
Dir of Adults, Health & Communities	1900
Housing Revenue Account	1962.9
Assistant Dir Corporate Governance	2004.1
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2115.54 2115.54
Dir of Adults, Health & Communities	2115.54
Dir of Adults, Health & Communities	2115.54

PROJECT CENTRE LTD 16.03.2023 WITH INSIGHT EDUCATION CIC 16.03.2023 16.03.2023 PROJECT CENTRE LTD 16.03.2023 PROJECT CENTRE LTD 16.03.2023 DAVID ARCHIBALD CONSULTING LTD KANSSAS HOME CARE LTD 16.03.2023 PROJECT CENTRE LTD 16.03.2023 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 HENDERSON CHAMBERS 16.03.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 16.03.2023 ESSKAY FACILITIES MANAGEMENT LIMITE 16 03 2023 BRIGHTER FUTURES FOSTER CARE LTD 16.03.2023 KANSSAS HOME CARE LTD 16.03.2023 16.03.2023 civica Election Services Ltd 16.03.2023 Kapas Consultancy 16 03 2023 London Black Women's Project 16.03.2023 Emerging Talent Programme 16.03.2023 Ezer Leyoldos Ltd 16.03.2023 THE PATHOLOGY GROUP 16.03.2023 Taranto Systems Ltd 16.03.2023 MUF ARCHITECTURE / ART LLP 16.03.2023 DSI BILLING SERVICES 16.03.2023 CLYDE & CO LLP 16.03.2023 MODIS INTERNATIONAL LTD 16.03.2023 GRANT PAYMENTS 16.03.2023 TEMPORARY ACCOMODATION 16.03.2023 PLEXUS LAW (OFFICE ACCOUNT) KANSSAS HOME CARE LTD 16.03.2023 16.03.2023 GRANT PAYMENTS 16.03.2023 LIVING UNDER ONE SUN LIMITED TEMPORARY ACCOMODATION 16.03.2023 16.03.2023 BNP Paribas Real Estate 16.03.2023 SHEFFIELD TEACHING HOSPITALS NHS FT THE PATHOLOGY GROUP 16.03.2023 SHEFFIELD TEACHING HOSPITALS NHS FT 16.03.2023 ALTAIR CONSULTANCY AND ADVISORY SER 16.03.2023 GRANT PAYMENTS 16.03.2023 SHEEFIELD TEACHING HOSPITALS NHS ET 16 03 2023 16.03.2023 LNRS Data Services Ltd The Bridge Renewal trust 16.03.2023 MAGICARE I TD 16.03.2023 THE PATHOLOGY GROUP 16.03.2023 SPARROW PROJECT MANAGEMENT LTD 16.03.2023 16.03.2023 THE PATHOLOGY GROUP 16.03.2023 SISUA LTD 16.03.2023 Ordinate Solutions Limited 16.03.2023 ACCESS UK LTD T/A ADAM 16.03.2023 MARLBOROUGH HIGHWAYS LTD 16.03.2023 MAGICARE LTD 16.03.2023 NOTTINGHAMSHIRE COUNTY COUNCIL 16.03.2023 MAGICARE LTD 16.03.2023 GRANT PAYMENTS 16.03.2023 GOVERNMENT BODIES 16.03.2023 Corona 16.03.2023 Mulalley and Company LTD 16.03.2023 GOVERNMENT BODIES Formation Design and Build Limited 16.03.2023 16.03.2023 Waterside Places Limited 17.01.2023 BARCHESTER HEALTHCARE HOMES TA WILS 17.01.2023 PROJECT CENTRE LTD NFC Homes Limited 17.01.2023 17.01.2023 Hill Partnerships Limited MARIECO CARE LTD 17.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI 17.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI 17.01.2023 17 01 2023 SWIFTCLEAN UK LIMITED AMES GLASS LTD 17.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 17.01.2023 17.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 17.01.2023 NORTHGATE VEHICLE HIRE LTD 17.01.2023 AMES GLASS LTD 17.01.2023 Redacted Personal Data 17.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI 17.01.2023 AMES GLASS LTD 17.01.2023 AKW MEDICARE LTD 17.01.2023 NORTHGATE VEHICLE HIRE LTD 17.01.2023 ARTISAN LITHO LMITED 17.01.2023 Redacted Personal Data 17.01.2023 WESTMINSTER HOMECARE LTD 17.01.2023 Redacted Personal Data 17.01.2023 ALL PAY LTD (LBH FUNDING ACCOUNT)

Tech & Feasibility Training & Conferenc Tech & Feasibility Tech & Feasibility Consultancy Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract PrivSec IndependFost Prv Sctr Care Pkage Election Services Procurement Specialist Needs Property Specialist Needs Forensic & Laborator Parking Tech & Feasibility Printing Specialist Support Consultancy Priv - Contractor Prem - Rents Specialist Support Prv Sctr Care Pkage Priv - Contractor Sport & Fitness Prem - Serv Charge Business Fees Forensic & Laborator Fees Property Priv - Contractor Fees Human Resources Market Research Nursing & Residential Care Homes Forensic & Laborator Repair & Maintenance Forensic & Laborator Repair & Maintenance Energy Efficiency Organised Activities **Bituminous Materials** Nursing & Residential Care Homes L.A. - Secure Unit Nursing & Residential Care Homes PayContractr Infrast L.A. - Other Energy - gas Repair & Maintenance Fees - Consultant Buildings Buildings JtFundInc - Health PayContractr Infrast PayContractor-NCCR PayContractor-NCCR Prv Sctr Care Pkage Material - Purch.Rep Material - Purch.Rep Water Assess&Treat Material - Purch.Rep Prv Sctr Care Pkage Exp - Compensation Leasing Material - Purch, Rep Organised Activities Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Leasing Printing - Internal Organised Activities Prv Sctr Care Pkage Organised Activities Organised Activities Organised Activities Organised Activities Prv Sctr Care Pkage Travel Exp - Client

Dir of Placemaking & Housing	2126.28
Dir of Children's Services Dir of Placemaking & Housing	2200 2240.98
Housing Revenue Account	2240.98
Dir of Children's Services	2250
Dir of Adults, Health & Communities	2350.6
Dir of Placemaking & Housing	2486.34
Dir of Adults, Health & Communities	2501.71
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2550 2585.66
Dir of Adults, Health & Communities	2602.45
Housing Revenue Account	2627.28
Dir of Children's Services	2700
Dir of Adults, Health & Communities	2703.19
Dir of Culture, Strategy & Engagement	2795.1 2880
Dir of Placemaking & Housing Dir of Adults, Health & Communities	2880 2916.67
Housing Revenue Account	3000
Dir of Children's Services	3000
Assistant Dir Corporate Governance	3000
Dir of Finance	3025
Dir of Finance	3033.33
Dir of Placemaking & Housing Dir of Finance	3131.91 3415
Dir of Finance	3500
Dir of Environment & Resident Experience	3900
Dir of Adults, Health & Communities	4000
Dir of Finance	4100
Dir of Adults, Health & Communities	4163.92
Dir of Environment & Resident Experience Dir of Children's Services	4350 5000
Dir of Adults, Health & Communities	5297.51
Dir of Finance	6000
Assistant Dir Corporate Governance	6659
Assistant Dir Corporate Governance	6750
Assistant Dir Corporate Governance	7253
Housing Revenue Account Dir of Environment & Resident Experience	7391.03 7400
Assistant Dir Corporate Governance	8210
Dir of Culture, Strategy & Engagement	9695
Dir of Environment & Resident Experience	10000
Dir of Adults, Health & Communities	10042.86
Assistant Dir Corporate Governance	10875
Dir of Placemaking & Housing Assistant Dir Corporate Governance	11854.08 13500
Dir of Placemaking & Housing	24192
Dir of Placemaking & Housing	25000
Dir of Environment & Resident Experience	27435.28
Dir of Environment & Resident Experience	31238.86
Dir of Adults, Health & Communities Dir of Children's Services	42885.59 43750
Dir of Adults, Health & Communities	53431.91
Dir of Finance	113632.97
Dir of Children's Services	131662.72
Carbon Management	149155.61
Dir of Finance	164209.25
Dir of Children's Services Dir of Finance	542274 2301058.08
Dir of Finance	2419567.51
Dir of Adults, Health & Communities	-13527.66
Dir of Finance	-3737.26
Dir of Finance	-0.01
Dir of Finance	0.2
Dir of Adults, Health & Communities Housing Revenue Account	9 19.08
Housing Revenue Account	23.97
Dir of Children's Services	27
Housing Revenue Account	48.41
Dir of Adults, Health & Communities	88.2
Dir of Adults, Health & Communities Housing Revenue Account	100 107.5
Housing Revenue Account	112.38
Dir of Children's Services	121.33
Housing Revenue Account	137.1
Housing Revenue Account	142.42
Housing Revenue Account	153.35
Housing Revenue Account Dir of Culture, Strategy & Engagement	157.5 162.34
Dir of Children's Services	163.33
Dir of Adults, Health & Communities	169.68
Dir of Children's Services	177.34
Dir of Children's Services	186
Dir of Children's Services Dir of Children's Services	186.67 198.33
Dir of Adults, Health & Communities	210.35
Dir of Children's Services	220

17.01.2023	AMES GLASS LTD
17.01.2023	AMES GLASS LTD
17.01.2023	AMES GLASS LTD
17.01.2023	SERVESOUL LIMITED
17.01.2023	JEWSON LTD
17.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
17.01.2023	MARIECO CARE LTD
17.01.2023	JEWSON LTD
17.01.2023	AMES GLASS LTD
17.01.2023	AKW MEDICARE LTD
17.01.2023	Redacted Personal Data
17.01.2023	SWIFTCLEAN UK LIMITED
17.01.2023	Redacted Personal Data
17.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
17.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
17.01.2023	THOMAS RIDLEY & SON LTD
17.01.2023	INDIVIDUALISED CARE LTD
17.01.2023	SOLENT NHS TRUST
17.01.2023	FAYERS PLUMBING AND BUILDING SUPPLI
17.01.2023	Redacted Personal Data
17.01.2023	Redacted Personal Data
17.01.2023 17.01.2023	SELLICK PARTNERSHIP LIMITED TSO EDUCATION LTD
17.01.2023	Redacted Personal Data
17.01.2023	Redacted Personal Data
17.01.2023	MARIECO CARE LTD
17.01.2023	Redacted Personal Data
17.01.2023	CROWN PAINTS LIMITED
17.01.2023	Redacted Personal Data
17.01.2023	TELSOLUTIONS LIMITED
17.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
17.01.2023	Redacted Personal Data
17.01.2023	MARIECO CARE LTD
17.01.2023	MARIECO CARE LTD
17.01.2023	GOVERNMENT BODIES
17.01.2023	THAMES WATER UTILITIES LIMITED
17.01.2023	INDIVIDUALISED CARE LTD
17.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
17.01.2023	INDIVIDUALISED CARE LTD
17.01.2023	PROJECT CENTRE LTD
17.01.2023	INDIVIDUALISED CARE LTD
17.01.2023	Liberata UK Ltd
17.01.2023	Redacted Personal Data
17.01.2023	MARIECO CARE LTD
17.01.2023	PRIMERA ASSISTED LIVING LIMITED T/A
17.01.2023	Redacted Personal Data
17.01.2023	MARIECO CARE LTD
17.01.2023	MARIECO CARE LTD
17.01.2023	STS COMPLETE HEALTH & SAFETY LTD
17.01.2023	
17.01.2023	INDIVIDUALISED CARE LTD
17.01.2023	ADAMS & STYLES
17.01.2023 17.01.2023	Redacted Personal Data ADAMS & STYLES
17.01.2023	CEL VENTURES LIMITED
17.01.2023	THE PATHOLOGY GROUP
17.01.2023	Redacted Personal Data
17.01.2023	Redacted Personal Data
17.01.2023	MARIECO CARE LTD
17.01.2023	HILL HOMES
17.01.2023	Redacted Personal Data
17.01.2023	MARIECO CARE LTD
17.01.2023	Redacted Personal Data
17.01.2023	ADAMS & STYLES
17.01.2023	ADAMS & STYLES
17.01.2023	ADAMS & STYLES
17.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
17.01.2023	THE PATHOLOGY GROUP
17.01.2023	MARLBOROUGH HIGHWAYS LTD
17.01.2023	SELLICK PARTNERSHIP LIMITED
17.01.2023	IRON MOUNTAIN (UK) LTD
17.01.2023	Redacted Personal Data
17.01.2023	HILL HOMES
17.01.2023	ADAMS & STYLES
17.01.2023	YAD VOEZER
17.01.2023	
17.01.2023	
17.01.2023 17.01.2023	THE PATHOLOGY GROUP HILL HOMES
17.01.2023	HILL HOMES HILL HOMES
17.01.2023	Choice Uptown CuisineLtd
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Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Organised Activities Maintenance Organised Activities Fees Legal External Prv Sctr Care Pkage Groceries Fruit Veg Prv Sctr Care Pkage Public Health Material - Purch, Rep LAC - Regular Pay Organised Activities Specialist Support School Services LAC - Regular Pay Organised Activities Prv Sctr Care Pkage Organised Activities Stock - Raw Material Organised Activities Maint & Support Exp - Compensation Organised Activities Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prem - Council Tax PayContractor-NCCR Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Consultancy Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Health & Safety Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laborator Prem - Leasing Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pay Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing **Organised Activities** Prem - Leasing Forensic & Laborator PayContractr Infrast Specialist Support Maint & Support Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Priv - Res Short Client Cont Care Pkg Forensic & Laborator Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage School Meals Serv.

Housing Revenue Account	220.52
Housing Revenue Account	223.99
Housing Revenue Account	231.83
Dir of Adults, Health & Communities	235.76
Housing Revenue Account	236.84
Dir of Adults, Health & Communities	246.96
Dir of Adults, Health & Communities	252
Housing Revenue Account	263.16
Housing Revenue Account	286.45
Housing Revenue Account	298.36
Dir of Children's Services	305.67
Dir of Children's Services	320
Dir of Children's Services	333.67
Housing Revenue Account	343.25
Dir of Adults, Health & Communities	343.98
Dir of Children's Services	352.08
Dir of Adults, Health & Communities	354.86
Dir of Adults, Health & Communities	361.24
Housing Revenue Account	396.05
Dir of Children's Services	437
Dir of Children's Services	486
Assistant Dir Corporate Governance	494.87
Dedicated Schools Grant Management Dir of Children's Services	500 507
Dir of Children's Services	513.32
Dir of Adults, Health & Communities	514.8
Dir of Children's Services	534.33
Housing Revenue Account	554.9
Dir of Children's Services	588
Dir of Culture, Strategy & Engagement	596.8
Housing Revenue Account	600
Dir of Children's Services	612
Dir of Adults, Health & Communities	621
Dir of Adults, Health & Communities	644
Dir of Adults, Health & Communities	650.84
Dir of Finance	677.05
Dir of Adults, Health & Communities	758.11
Dir of Adults, Health & Communities	758.52
Dir of Adults, Health & Communities	790.37
Dir of Finance	800
Dir of Adults, Health & Communities	806.5
Dir of Culture, Strategy & Engagement	834.5
Dir of Children's Services	853
Dir of Adults, Health & Communities	869.4
Dir of Adults, Health & Communities	882
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	901.6
Dir of Adults, Health & Communities	901.6
Dir of Children's Services Dir of Adults, Health & Communities	1010 1012.22
Dir of Adults, Health & Communities	1012.22
Dir of Adults, Health & Communities	1010.19
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1115.18
Dir of Adults, Health & Communities	1110.10
Assistant Dir Corporate Governance	1125
Dir of Adults, Health & Communities	1148.33
Dir of Children's Services	1152
Dir of Adults, Health & Communities	1159.2
Dir of Adults, Health & Communities	1166.08
Dir of Children's Services	1191
Dir of Adults, Health & Communities	1288
Dir of Adults, Health & Communities	1308.66
Dir of Adults, Health & Communities	1343.33
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Children's Services	1379.63
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Assistant Dir Corporate Governance	1500
Dir of Finance	1553.85
Assistant Dir Corporate Governance	1566.43
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1651.51 1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1755.55
Dir of Adults, Health & Communities	1758.25
Assistant Dir Corporate Governance	1875
Assistant Dir Corporate Governance	1875
Dir of Adults, Health & Communities	1949.24
Dir of Adults, Health & Communities	1958.72
Dir of Children's Services	2128

17.01.2023 HILL HOMES 17.01.2023 ALTAIR CONSULTANCY AND ADVISORY SER 17.01.2023 RAVENTREE LTD 17.01.2023 SERVESOUL LIMITED 17.01.2023 HILL HOMES ALL PAY LTD (LBH FUNDING ACCOUNT) 17.01.2023 HILL HOMES 17.01.2023 17.01.2023 HILL HOMES 17.01.2023 THE PATHOLOGY GROUP THE PATHOLOGY GROUP 17.01.2023 THE PATHOLOGY GROUP 17.01.2023 THE PATHOLOGY GROUP 17 01 2023 HILL HOMES 17.01.2023 HILL HOMES 17.01.2023 17.01.2023 HILL HOMES MARI BOROLIGH HIGHWAYS I TD 17.01.2023 17.01.2023 MARLBOROUGH HIGHWAYS LTD 17.01.2023 HILL HOMES 17.01.2023 Pickled Pepper Books Ltd 17.01.2023 TEMPORARY ACCOMODATION 17.01.2023 HILL HOMES 17.01.2023 THE PATHOLOGY GROUP 17.01.2023 HILL HOMES 17.01.2023 AKW MEDICARE LTD 17.01.2023 Consarc Consulting Architects Ltd 17.01.2023 The Bridge Renewal trust 17.01.2023 THE APPROPRIATE ADULT SERVICE LTD 17.01.2023 SCCI ALPHATRACK LTD COMPENSATION CLAIMS & LEGAL COSTS 17.01.2023 17.01.2023 The Fulker Consultancy Limited 17.01.2023 ALTAIR CONSULTANCY AND ADVISORY SER 17.01.2023 MARLBOROUGH HIGHWAYS LTD 17.01.2023 Npower 17.01.2023 PROJECT CENTRE LTD ADVANCE COMMERCIAL PAYMENTS 17.01.2023 SPARROW PROJECT MANAGEMENT LTD 17.01.2023 PROJECT CENTRE LTD 17.01.2023 PRIMERA ASSISTED LIVING LIMITED T/A 17.01.2023 PRECISELY SOFTWARE LTD 17 01 2023 Norman Rourke Pryme Ltd 17.01.2023 17.01.2023 MATRIX SCM LTD 17.01.2023 PROJECT CENTRE LTD 17.01.2023 MARI BOROUGH HIGHWAYS I TD 17.01.2023 The Fulker Consultancy Limited 17.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 17.01.2023 MARLBOROUGH HIGHWAYS LTD 17.01.2023 MATRIX SCM LTD 17.01.2023 MARLBOROUGH HIGHWAYS LTD 17.01.2023 MARLBOROUGH HIGHWAYS LTD 17.01.2023 LOOKING LOCAL LTD 17.01.2023 NFC Homes Limited 17.01.2023 The Bridge Renewal trust 17.01.2023 Arc Group London Ltd 17.01.2023 Aaron Services 17.01.2023 Npower 17.01.2023 NFC Homes Limited 17.01.2023 MATRIX SCM LTD 17.01.2023 Arc Group London Ltd 17.01.2023 MATRIX SCM LTD 17.01.2023 Npower 17.01.2023 MATRIX SCM LTD 17.01.2023 MATRIX SCM LTD 17.01.2023 Hill Partnerships Limited MATRIX SCM LTD 17.01.2023 MATRIX SCM LTD 17.01.2023 BARCHESTER HEALTHCARE HOMES TA WILS 17.01.2023 REED WELL BEING LIMITED 17 01 2023 17.01.2023 ACCESS UK LTD T/A ADAM UNITED GUARDING SERVICES LTD 17.01.2023 17.01.2023 Npower 17.01.2023 COSMUR CONSTRUCTION (LONDON) LTD 17.01.2023 Npower 17.02.2023 Rossair Limited 17.02.2023 TOUCAN TOOL COMPANY LTD 17.02.2023 PRESCOTT THOMAS LTD 17.02.2023 HOWARTH TIMBER & BUILDING SUPPLIES 17.02.2023 BLOOMSCARE LTD 17.02.2023 WOLSELEY UK LIMITED 17.02.2023 THEBIGWORD INTERPRETING SERVICES LI TOUCAN TOOL COMPANY LTD 17.02.2023 17.02.2023 WILLIAM WHITE MEATS LTD 17.02.2023 Redacted Personal Data 17.02.2023 WILLIAM WHITE MEATS LTD 17.02.2023 PRESCOTT THOMAS LTD 17.02.2023 WOLSELEY UK LIMITED WOLSELEY UK LIMITED 17.02.2023

Prv Sctr Care Pkage Property Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Forensic & Laborator Forensic & Laborator Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Street Lighting Street Lighting Prv Sctr Care Pkage Business Prem - Rents Prv Sctr Care Pkage Forensic & Laborator Prv Sctr Care Pkage Stock - Raw Material Architect Advice, Advocacy & C Volunteering Youth S Works - Construction, Repair & Maintenance Fees Legal External Surveys Business Street Lighting Energy - electricity Tech & Feasibility Fees-sales Legal Repair & Maintenance Tech & Feasibility Prv Sctr Care Pkage Comm Off Shelf Tech & Feasibility SalAgen-Est Post Tech & Feasibility **Bituminous Materials** Repair & Maintenance Fees Legal External Bituminous Materials SalAgen-Est Post **Bituminous Materials** Bituminous Materials Maint & Support Construction Floating Support Priv - Sub Contract Tech & Feasibility Energy - electricity Construction SalAgen-Est Post Priv - Sub Contract SalAgen-Est Post Energy - electricity SalAgen-Est Post SalAgen-Est Post Repair & Maintenance SalAgen-Est Post SalAgen-Est Post Priv - Res Long Specialist Services Organised Activities Manned Guarding Energy - electricity Kitchens Energy - electricity Repair & Maintenance Equip - Purchase Corporate Services Material - Purch.Rep Prv Sctr Care Pkage Material - Purch, Rep Fees - Print Design Material - Purch, Rep Meat & Frozen food Organised Activities Food & Beverages Corporate Services Material - Purch, Rep Material - Purch, Rep

Dir of Adults, Health & Communities	2191.92
Housing Revenue Account	2300
Housing Revenue Account	2349.9
Dir of Adults, Health & Communities	2357.6
Dir of Adults, Health & Communities	2507.64
Dir of Children's Services	2612.89
Dir of Adults, Health & Communities	2742.24
Dir of Adults, Health & Communities	2769.84
Assistant Dir Corporate Governance	3000
Dir of Adults, Health & Communities	3105.44
Dir of Adults, Health & Communities	3143.2
Dir of Adults, Health & Communities	3254.6
Dir of Environment & Resident Experience	3445.1
Dir of Finance	3458.49 3479.36
Dir of Adults, Health & Communities	3518.4
Dir of Placemaking & Housing Dir of Adults, Health & Communities	4000
Dir of Adults, Health & Communities	4000
Assistant Dir Corporate Governance	4038.04
Dir of Adults, Health & Communities	4125
Housing Revenue Account	4518.28
Dir of Finance	4300.4
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities	6030
Housing Revenue Account	6609.11
Housing Revenue Account	7204
Dir of Placemaking & Housing	8024
Housing Revenue Account	8496.43
Dir of Finance	8761.65
Carbon Management	9605.04
Dir of Finance	10150
Dir of Finance	10295.6
Dir of Placemaking & Housing	10483.2
Dir of Finance	10900
Dir of Adults, Health & Communities	11854.08
Dir of Culture, Strategy & Engagement	13609.38
Dir of Finance	15121.5
Assistant Dir Corporate Governance	16165.62
Dir of Finance	16973.75
Dir of Finance	17464.8
Dir of Finance	18908
Housing Revenue Account	19444.24
Dir of Finance	20000
Dir of Finance	20576.22
Dir of Finance	21706.88
Dir of Finance	24537.48
Dir of Culture, Strategy & Engagement	27000
Dir of Finance	29854.75
Dir of Adults, Health & Communities	30000
Housing Revenue Account	36197.47
Housing Revenue Account	42366.03
Carbon Management	47284.4
Dir of Finance	52686.16
Housing Revenue Account	67934.12 77259.75
Housing Revenue Account	79078.61
Dir of Placemaking & Housing Carbon Management	95729.02
Dir of Adults, Health & Communities	97418.79
Dir of Environment & Resident Experience	99732.76
Dir of Finance	102884.28
Dir of Culture, Strategy & Engagement	103632.38
Dir of Children's Services	105381.94
Dir of Adults. Health & Communities	108114.29
Dir of Adults, Health & Communities	125000
Dir of Environment & Resident Experience	127134.37
Dir of Environment & Resident Experience	141854.92
Carbon Management	145201.53
Dir of Finance	165865.23
Carbon Management	191817.78
Dir of Finance	-630.24
Housing Revenue Account	10
Dir of Children's Services	10.88
Housing Revenue Account	10.50
Dir of Adults, Health & Communities	16.58
	16.58 21.25
Housing Revenue Account	
Dir of Culture, Strategy & Engagement	21.25
Dir of Culture, Strategy & Engagement Housing Revenue Account	21.25 28.98 31.23 32.69
Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services	21.25 28.98 31.23 32.69 33.33
Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Services	21.25 28.98 31.23 32.69 33.33 35
Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services	21.25 28.98 31.23 32.69 33.33 35 54.25
Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	21.25 28.98 31.23 32.69 33.33 35 54.25 62.09
Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account	21.25 28.98 31.23 32.69 33.33 35 54.25 62.09 64.44
Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	21.25 28.98 31.23 32.69 33.33 35 54.25 62.09

17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	ALLPAY LTD CHILDREN AND FAMILY
17.02.2023	PRESCOTT THOMAS LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	Redacted Personal Data
17.02.2023	Workworld Ltd (T/A Choice Bureau)
17.02.2023	JUST DISPLAYS LTD
17.02.2023	WILLIAM WHITE MEATS LTD
17.02.2023	TOUCAN TOOL COMPANY LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	AYERST ENVIRONMENTAL LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	JEWSON LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	TOUCAN TOOL COMPANY LTD
17.02.2023	WESTMINSTER HOMECARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	GRANT PAYMENTS
17.02.2023	BLOOMSCARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	GRANT PAYMENTS
17.02.2023	NORTH LONDON BIKUR CHOLIM LTD
17.02.2023	LONDON BOROUGH OF WALTHAM FOREST
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	BLOOMSCARE LTD
17.02.2023	WISDOM DESIGN LIMITED
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	SRCL LIMITED
17.02.2023	COMPENSATION CLAIMS & LEGAL COSTS
17.02.2023	LINK COMMUNITY CARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	Redacted Personal Data
17.02.2023	LONDON BOROUGH OF WALTHAM FOREST
17.02.2023	WOLSELEY UK LIMITED
17.02.2023	MYERS (IDEAL SUPPLIES) LTD
17.02.2023	Redacted Personal Data
17.02.2023	BLOOMSCARE LTD
17.02.2023	STUDIO UPSTAIRS
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	Ambient Support Limited
17.02.2023	Ambient Support Limited
17.02.2023	Ambient Support Limited
17.02.2023	INDIVIDUALISED CARE LTD
17.02.2023	INDIVIDUALISED CARE LTD
17.02.2023	G.O. DRAINAGE SERVICES LIMITED
17.02.2023	G.O. DRAINAGE SERVICES LIMITED
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	BLOOMSCARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KALM CARE LTD
17.02.2023	KAAMIL EDUCATION LTD
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	KAAMIL EDUCATION LTD
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17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS SHAW TRUST LIMITED
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS SHAW TRUST LIMITED PLAYLE & PARTNERS LLP
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS SHAW TRUST LIMITED PLAYLE & PARTNERS LLP
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17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS SHAW TRUST LIMITED PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP LINK COMMUNITY CARE LTD
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS SHAW TRUST LIMITED PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP LINK COMMUNITY CARE LTD KANSSAS HOME CARE LTD
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS SHAW TRUST LIMITED PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP LINK COMMUNITY CARE LTD KANSSAS HOME CARE LTD LIONHEART DOMICILIARY CARE SERVICES
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS SHAW TRUST LIMITED PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP LINK COMMUNITY CARE LTD KANSSAS HOME CARE LTD LIONHEART DOMICILIARY CARE SERVICES KANSSAS HOME CARE LTD
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD GRANT PAYMENTS SHAW TRUST LIMITED PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP PLAYLE & PARTNERS LLP LINK COMMUNITY CARE LTD KANSSAS HOME CARE LTD LIONHEART DOMICILIARY CARE SERVICES

Prv Sctr Care Pkage Prv Sctr Care Pkage Travel Exp - Client . Corporate Services Prv Sctr Care Pkage Organised Activities Human Resources Printing - Internal Food & Beverages Material - Purch, Rep Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Grant - Vol Org Sals Prv Sctr Care Pkage Prv Sctr Care Pkage Grant - Vol Org Sals Prv Sctr Care Pkage Pest & Animal Contro Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Print Design Prv Sctr Care Pkage Waste Management Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Pest & Animal Contro Material - Purch.Rep Domestic Furniture Organised Activities Organised Activities Training Training Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Grant - Vol Org Sals Training Buildings Buildings Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	72.12
Dir of Adults, Health & Communities Dir of Children's Services	75.56 77.79
Dir of Children's Services	80.8
Dir of Adults, Health & Communities	82.53
Dir of Children's Services	85.04
Dir of Children's Services Dir of Culture, Strategy & Engagement	86.25 91
Dir of Children's Services	93.92
Housing Revenue Account	97.72
Dir of Adults, Health & Communities	100.87
Housing Revenue Account Dir of Adults, Health & Communities	120 120.68
Housing Revenue Account	123.84
Dir of Adults, Health & Communities	134.32
Housing Revenue Account	149
Dir of Adults, Health & Communities Housing Revenue Account	151.11 167.72
Dir of Adults, Health & Communities	169.68
Dir of Adults, Health & Communities	172.1
Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	212.94 220.08
Dir of Adults, Health & Communities	220.00
Dir of Children's Services	230.77
Dir of Environment & Resident Experience	234.25
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	235.06 235.06
Dir of Adults, Health & Communities	239.4
Dir of Culture, Strategy & Engagement	240
Dir of Adults, Health & Communities	243.46
Dir of Environment & Resident Experience Dir of Children's Services	245.9 250
Dir of Adults, Health & Communities	255.53
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities	256.76
Dir of Children's Services Dir of Environment & Resident Experience	262 264.25
Housing Revenue Account	265.72
Dir of Adults, Health & Communities	285
Dir of Children's Services	294
Dir of Children's Services Dir of Children's Services	300 300
Dir of Children's Services	300
Dir of Adults, Health & Communities	305.12
Dir of Adults, Health & Communities	
	310.76
Dir of Adults, Health & Communities	311.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
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Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	311.32 313 313 322.6 322.6 325 335.8 335.8 335.8 340 340 352.59 352.59 352.59 352.59 352.59 357 366.8 378.63 378.63 378.63 378.63 385.14 385.14
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	311.32 313 313 322.6 322.6 325 335.8 335.8 335.8 340 340 352.59 352.59 352.59 352.59 352.59 352.59 366.8 378.63 378.63 378.63 378.63 382.5 385.14 385.14 385.14
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	311.32 313 313 322.6 322.6 325 335.8 335.8 335.8 340 340 352.59 352.59 352.59 352.59 352.59 357 366.8 378.63 378.63 378.63 378.63 385.14 385.14
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Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of A	311.32 313 313 313 322.6 325 325 335.8 335.8 340 340 352.59 352.59 352.59 352.59 352.59 357 366.8 378.63 378.63 378.63 378.63 385.14 38
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	311.32 313 313 322.6 325 335.8 335.8 335.8 340 340 352.59 352.59 352.59 352.59 352.59 352.59 352.59 352.59 355.4 385.14385.14 385.14 3
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	311.32 313 313 313 322.6 325 325 335.8 335.8 336.8 336.0 340 340 352.59 352.59 352.59 352.59 352.59 366.8 378.63 378.63 378.63 378.63 385.14385.14 385.14 385.14 385.143

17.02.2023 INDIVIDUALISED CARE LTD 17.02.2023 INDIVIDUALISED CARE LTD 17.02.2023 GRANT PAYMENTS 17.02.2023 INDIVIDUALISED CARE LTD 17.02.2023 INDIVIDUALISED CARE LTD 17.02.2023 INDIVIDUALISED CARE LTD STUDIO UPSTAIRS 17.02.2023 17.02.2023 CAPSTICKS SOLICITOR 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD 17 02 2023 KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 PATIENT TRANSPORT (UK) LTD 17.02.2023 **BB7** Fire Limited 17.02.2023 First Response Training & Consultan 17.02.2023 FORENSIC PATHOLOGY SERVICES 17.02.2023 KAAMIL EDUCATION LTD 17.02.2023 KAAMIL EDUCATION LTD 17.02.2023 INDIVIDUALISED CARE LTD 17.02.2023 McCall Consultancy 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD ALE LOCKSMITHS LTD 17.02.2023 17.02.2023 MYERS (IDEAL SUPPLIES) LTD 17.02.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 17.02.2023 LINK COMMUNITY CARE LTD 17.02.2023 KAAMIL EDUCATION LTD 17.02.2023 KANSSAS HOME CARE LTD COMPENSATION CLAIMS & LEGAL COSTS 17.02.2023 17.02.2023 KAAMIL EDUCATION LTD 17.02.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD 17 02 2023 KANSSAS HOME CARE LTD LIONHEART DOMICILIARY CARE SERVICES 17.02.2023 17.02.2023 Redacted Personal Data 17.02.2023 **BB7** Fire Limited 17.02.2023 ACTUAL FIRST AID LTD 17.02.2023 ACTUAL FIRST AID LTD 17.02.2023 ACTUAL FIRST AID LTD 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 17.02.2023 17.02.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 17.02.2023 17.02.2023 PLAYLE & PARTNERS LLP 17.02.2023 Mngt Training Solutions Ltd t/a M BLOOMSCARE LTD 17.02.2023 NORTH LONDON CATERING EQUIPMENT LTD 17.02.2023 LINK COMMUNITY CARE LTD 17.02.2023 17.02.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 17.02.2023 17.02.2023 KAAMIL EDUCATION LTD 17.02.2023 KANSSAS HOME CARE LTD 17 02 2023 KANSSAS HOME CARE LTD 17.02.2023 THE MARKFIELD PROJECT LTD 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 Redacted Personal Data 17.02.2023 LINK COMMUNITY CARE LTD 17.02.2023 LONDON BOROUGH OF WALTHAM FOREST 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 Martin Arnold Limited TOUCAN TOOL COMPANY LTD 17.02.2023 17.02.2023 PUBLIC VOICE CIC 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 PUBLIC VOICE CIC 17.02.2023 KANSSAS HOME CARE LTD 17.02.2023 IMPERIAL COLLEGE PROJECTS LIMITED 17.02.2023 KAAMIL EDUCATION LTD LINK COMMUNITY CARE LTD 17.02.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage School - Free Meals Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage General Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Travel Exp - Client Buildings Training Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Temporary & Agency S Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage **Organised Activities** Surveys Training Training Training Prv Sctr Care Pkage Buildings Training Prv Sctr Care Pkage Kitchens Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage SS Child - Out of Sc Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Pest & Animal Contro Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Stock - Raw Material Social Community Care Supplies & Services - Adult Prv Sctr Care Pkage Social Community Care Supplies & Services - Adult Prv Sctr Care Pkage Fees Priv Sec-- LBH & CCG Prv Sctr Care Pkage

Dir of Adults, Health & Communities	444.92
Dir of Adults, Health & Communities	444.92
Dir of Adults, Health & Communities	444.52
Dir of Adults, Health & Communities	451.64
Dir of Adults, Health & Communities	451.64
Dir of Adults, Health & Communities	455.67
Dir of Adults, Health & Communities	456
Dir of Adults, Health & Communities	466
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	474.32
Dir of Adults, Health & Communities	480
Dir of Placemaking & Housing	500
5 5	
Dir of Culture, Strategy & Engagement	500
Assistant Dir Corporate Governance	500.6
Dir of Adults, Health & Communities	513.52
Dir of Adults, Health & Communities	513.52
Dir of Adults, Health & Communities	528.26
Dir of Culture, Strategy & Engagement	528.75
Dir of Adults, Health & Communities	528.89
Dir of Adults, Health & Communities	537.28
Dir of Adults, Health & Communities	541.48
Dir of Adults, Health & Communities	550
Dir of Adults, Health & Communities	551
Dir of Culture, Strategy & Engagement	
	558.5
Dir of Adults, Health & Communities	566.69
Dir of Adults, Health & Communities	568.54
Dir of Adults, Health & Communities	580.65
Dir of Culture, Strategy & Engagement	580.8
	586.88
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	587.65
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Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	587.65
Dir of Adults, Health & Communities	595
Dir of Children's Services	597.33
Dir of Placemaking & Housing	600
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Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing	600 600 622.65 622.65 631.05 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Iculture, Strategy & Engagement	600 600 622.65 622.65 629.63 631.05 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Iacemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	600 600 622.65 622.65 629.63 631.05 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Iculture, Strategy & Engagement	600 600 622.65 622.65 629.63 631.05 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Iacemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	600 600 622.65 622.65 629.63 631.05 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Flacemaking & Housing	600 600 622.65 622.65 629.63 631.05 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.9 641.5 645 645
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Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.65 629.63 631.05 641.9 642.9 642.9 643.9 643.9 645.6 645.6 645.6 645.6 645.6 645.6 645.6 645.6 645.6 645.6 6 645.6 6 645.6 6 645.6 6 645.6 6 645.6 6 645.6 6 650.24 6 660.24 660.26
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.65 629.63 631.05 641.9 642.9 643.9 643.9 643.9 643.9 643.9 643.9 643.9 643.9 643.9 645.0
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.65 629.63 631.05 641.9 642.9 642.9 643.9 643.9 645.6 645.6 645.6 645.6 645.6 645.6 645.6 645.6 645.6 645.6 6 645.6 6 645.6 6 645.6 6 645.6 6 645.6 6 645.6 6 650.24 6 660.24 660.26
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.65 629.63 631.05 641.9 642.9 642.9 642.9 642.9 642.9 642.9 642.9 642.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 65.9 65.9 65.9 65.9 65.9 65.9 65.9 6
Dir of Children's Services Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Flance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 602.65 622.65 629.63 631.05 641.9 642.9 642.9 642.9 642.9 642.9 642.9 642.9 642.9 642.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 645.9 650.44 650.9 650.44 650.9 650.5 650.
Dir of Children's Services Dir of Children's Services Dir of Adults, Heatth & Communities Dir of Adults, Heatth & Communities	600 600 622.65 622.65 629.63 631.05 641.9 642.9 642.9 643.9 643.9 645.9 650.44 650.24 650.24 650.25 660.24 650.25 700.05
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.65 629.63 631.05 641.9 645.0 7 660.24 660.24 660.24 660.24 660.24 660.24 660.24 660.24 660.24 660.25 700 700 705.18 700.700
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.65 622.63 631.05 641.9 645.0 7 665.0 4 655.0 7 655.15 755.15 755.15 755.15 755.15
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.63 631.05 641.9 645.5 6
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.65 622.63 631.05 641.9 645.0 7 665.0 4 655.0 7 655.15 755.15 755.15 755.15 755.15 755.15 755.15
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.63 631.05 641.9 645.5 6
Dir of Children's Services Dir of Adults, Heatth & Communities Dir of Children's Services Dir of Adults, Heatth & Communities Dir of Children's Services	600 600 622.65 622.65 622.63 631.05 641.9 645.5 646.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 650.2 700.751.8 705.18
Dir of Children's Services Dir of Adults, Heatth & Communities Dir of Adults, Heatth & Communities	600 600 622.65 622.65 629.63 631.05 641.9 642.5 7 660.24 660.24 660.24 660.24 660.24 660.51.07 700 705.18
Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	600 600 622.65 622.63 623.63 631.05 641.9 642.9 642.9 645.0 7 660.24 660.24 660.24 660.24 660.24 660.24 660.24 660.24 660.24 660.29 7000 705.18 705
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.63 629.63 631.05 641.9 642.9 645.0 7 660.24 660.24 660.24 660.24 660.25 700 705.18 705.18 705.18 705.18 705.18 705.18 705.29 729.66 729.66 729.67 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.69 729.68 729.69 729.68 729.69 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.68 729.69 729.68 729.69 729.68 729.66 729.67 729.66 729.76 729.76 729.66 729.66 729.66 729.66 729.
Dir of Children's Services Dir of Adults, Health & Communities Dir of Ichidren's Services Dir of Adults, Health & Communities Dir of Adult	600 600 622.65 622.63 631.05 641.9 642.9 645.5 700 700 705.18 7
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 622.65 622.63 629.63 631.05 641.9 642.9 645.0 7 660.24 660.24 660.24 660.24 660.25 700 705.18 705.18 705.18 705.18 705.18 705.18 705.29 729.66 729.66 729.67 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.69 729.68 729.69 729.68 729.69 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.69 729.68 729.68 729.69 729.68 729.69 729.68 729.66 729.67 729.66 729.76 729.76 729.66 729.66 729.66 729.66 729.
Dir of Children's Services Dir of Adults, Health & Communities Dir of Ichidren's Services Dir of Adults, Health & Communities Dir of Adult	600 600 622.65 622.63 631.05 641.9 642.9 645.5 700 700 705.18 7
Dir of Children's Services Dir of Adults, Heatth & Communities Dir	600 600 622.65 622.65 629.63 631.05 641.9 642.9 700 700 705.18 705.18 705.18 705.18 705.18 705.18 705.18 705.18 705.18 705.7 724.56 735 735 737 742.83 747.83
Dir of Children's Services Dir of Adults, Health & Communities Dir	600 600 602.65 622.65 622.63 631.05 641.9 642.9 7 660.24 660.24 660.24 660.24 660.24 660.24 660.24 660.24 660.29 700 705.18 705.72 707.72 705.75 707.72 707
Dir of Children's Services Dir of Adults, Health & Communities Dir	600 600 622.65 622.63 622.63 631.05 641.9 642.9 765.25 700 705.18 705.75
Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing	600 600 602 622.65 622.65 622.63 631.05 641.9 642.9 642.9 760.2 645.0 700.7 75.18 70.5 18 70.5 18 70.5 78 70.5 78 77.9 6 73.5 72.9 6 73.7 74.8 77.7 742.83 747.18 75.26 760.760
Dir of Children's Services Dir of Adults, Health & Communities Dir	600 600 622.65 622.63 622.63 631.05 641.9 642.9 765.25 700 705.18 705.75
Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing	600 600 602 622.65 622.65 622.63 631.05 641.9 642.9 642.9 760.2 645.0 700.7 75.18 70.5 18 70.5 18 70.5 78 70.5 78 77.9 6 73.5 72.9 6 73.7 74.8 77.7 742.83 747.18 75.26 760.760

17.02.2023	
	Redacted Personal Data
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	KAAMIL EDUCATION LTD INDIVIDUALISED CARE LTD
17.02.2023	INDIVIDUALISED CARE LTD
17.02.2023	LONDON BOROUGH OF WALTHAM FOREST
17.02.2023	BLOOMSCARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	INDIVIDUALISED CARE LTD
17.02.2023 17.02.2023	PLAYLE & PARTNERS LLP
17.02.2023	WISDOM DESIGN LIMITED ESSEX SECURITY SERVICES LTD
17.02.2023	PLAYLE & PARTNERS LLP
17.02.2023	Specialist Learning support
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	Redacted Personal Data LONDON BOROUGH OF WALTHAM FOREST
17.02.2023 17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	LINK COMMUNITY CARE LTD
17.02.2023	BLOOMSCARE LTD
17.02.2023	Springboard Research Ltd
17.02.2023	ROYAL MENCAP SOCIETY MANCHESTER
17.02.2023 17.02.2023	KANSSAS HOME CARE LTD LINK COMMUNITY CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	LINK COMMUNITY CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	Redacted Personal Data
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023 17.02.2023	KAAMIL EDUCATION LTD ALTAIR CONSULTANCY AND ADVISORY SER
17.02.2023	BLOOMSCARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	LINK COMMUNITY CARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023 17.02.2023	DALO TRAVEL LTD KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
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	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD ACCOMPLISH GROUP
17.02.2023	ACCOMPLISH GROUP Redacted Personal Data
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17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD
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17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD Hazel Brown Creative KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data IINDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD Hazel Brown Creative KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD Willis Limited DIAMOND BUILD PLC KANSSAS HOME CARE LTD
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17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data IINDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD Hazel Brown Creative KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD Willis Limited DIAMOND BUILD PLC KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD KAAMSAS HOME CARE LTD KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD Hazel Brown Creative KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD KAAMSAS HOME CARE LTD KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD Hazel Brown Creative KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMSAS HOME CARE LTD KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data IINDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD Hazel Brown Creative KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD Willis Limited DIAMOND BUILD PLC KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD BJtes Software Services Ltd BLOOMSCARE LTD
17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD KAANSAS HOME CARE LTD KANSSAS HOME CARE LTD Bytes Software Services Ltd BLOOMSCARE LTD THE ROYAL ASSOCIATION FOR DEAF PEOP
17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KANIL EDUCATION LTD Hazel Brown Creative KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMSAS HOME CARE LTD KANSSAS HOME CARE LTD BUOMSCARE LTD BLOOMSCARE LTD THE ROYAL ASSOCIATION FOR DEAF PEOP KANSSAS HOME CARE LTD
17.02.2023 17.02.2023	ACCOMPLISH GROUP Redacted Personal Data KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD DALMAGE ACTIVE Redacted Personal Data INDIVIDUALISED CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD KAAMIL EDUCATION LTD KAANSAS HOME CARE LTD KANSSAS HOME CARE LTD Bytes Software Services Ltd BLOOMSCARE LTD THE ROYAL ASSOCIATION FOR DEAF PEOP

Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pest & Animal Contro Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Survevs Fees - Print Design Access Control Buildings Cleaning Service Prv Sctr Care Pkage Prv Sctr Care Pkage **Organised Activities** Pest & Animal Contro Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Business Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Sport & Fitness Training Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Property Construction Prv Sctr Care Pkage Software Prv Sctr Care Pkage Prem - Leasing

Dir of Adults, Health & Communities	763.5
Dir of Adults, Health & Communities	763.95
Dir of Adults, Health & Communities	770.28
Dir of Adults, Health & Communities	778.61
Dir of Adults, Health & Communities	778.61
Dir of Environment & Resident Experience	783.75
Dir of Adults, Health & Communities	786.07
Dir of Adults, Health & Communities	788.62
Dir of Adults, Health & Communities	790.37
Dir of Placemaking & Housing	800
Dir of Culture, Strategy & Engagement	800
Dir of Children's Services	800
Dir of Placemaking & Housing	800
Dir of Children's Services Dir of Adults, Health & Communities	805
Dir of Adults, Health & Communities	805.92
Dir of Children's Services	806.96 819
Dir of Environment & Resident Experience	819.75
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities	836.22
Dir of Adults, Health & Communities	837.92
Dir of Placemaking & Housing	850
Dir of Adults, Health & Communities	852.07
Dir of Adults, Health & Communities	852.11
Dir of Adults, Health & Communities	854.8
Dir of Adults, Health & Communities	873.08
Dir of Adults, Health & Communities	882.67
Dir of Adults, Health & Communities	883.47
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	889.87
Dir of Adults, Health & Communities	889.87
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Finance Dir of Adults, Health & Communities	900 901
Dir of Adults, Health & Communities	901.5
Dir of Adults, Health & Communities	908.88
Dir of Adults, Health & Communities	917
Dir of Adults, Health & Communities	919.38
Dir of Adults, Health & Communities	931.85
Dir of Adults, Health & Communities	940.24
Dir of Adults, Health & Communities	944.44
Dir of Adults, Health & Communities	968.45
Dir of Children's Services	970.42
Dir of Adults, Health & Communities	982.22
Dir of Adults, Health & Communities	999.01
Dir of Environment & Resident Experience	1000
Dir of Children's Services	1000
Dir of Adults, Health & Communities	1001.07
Dir of Adults, Health & Communities	1007.4
Dir of Adults, Health & Communities	1009.68
Dir of Adults, Health & Communities	1017.87
Dir of Placemaking & Housing	1020
Dir of Adults, Health & Communities	1027.04
Dir of Adults, Health & Communities	1027.04
Dir of Adults, Health & Communities	1027.04
Dir of Finance Housing Revenue Account	1050 1053.84
Dir of Adults, Health & Communities	1053.84
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1057.77
Dir of Adults, Health & Communities	1068.48
Dir of Culture, Strategy & Engagement	1068.65
Dir of Adults, Health & Communities	1071
Dir of Adults, Health & Communities	1077.32
Dir of Adults, Health & Communities	1080
Dir of Adults, Health & Communities	1088
Dir of Adults, Health & Communities	1100.4
Dir of Adults, Health & Communities	1105

17.02.2023	Redacted Personal Data
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17.02.2023	ADAMS & STYLES
17.02.2023	CEL VENTURES LIMITED
17.02.2023	KANSSAS HOME CARE LTD
	KANSSAS HOME CARE LTD
17.02.2023	
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	TFL SURFACE TRANSPORT
17.02.2023	Redacted Personal Data
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	LIONHEART DOMICILIARY CARE SERVICES
17.02.2023	Woods Communications Limited
17.02.2023	CROWN PAINTS LIMITED
17.02.2023	Redacted Personal Data
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	Martin Arnold Limited
17.02.2023	CURL LA TOURELLE ARCHITECTS
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	HERTS & ESSEX SITE INVESTIGATIONS
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	NTEC SUPPORT SERVICES LTD
17.02.2023	
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	Redacted Personal Data
17.02.2023	BLOOMSCARE LTD
17.02.2023	Ambient Support Limited
17.02.2023	OPENVIEW SECURITY SOLUTIONS LIMITED
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	Redacted Personal Data
17.02.2023	JUST DISPLAYS LTD
17.02.2023	Redacted Personal Data
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17.02.2023	HERTS & ESSEX SITE INVESTIGATIONS
17.02.2023	Redacted Personal Data
	HERTS & ESSEX SITE INVESTIGATIONS
17.02.2023	
17.02.2023 17.02.2023	PLAYLE & PARTNERS LLP
17.02.2023	PLAYLE & PARTNERS LLP Redacted Personal Data
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17.02.2023 17.02.2023 17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES
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17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data
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17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data KANSSAS HOME CARE LTD DIAMOND BUILD PLC
17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data KANSSAS HOME CARE LTD DIAMOND BUILD PLC Hazel Brown Creative
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17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data KANSSAS HOME CARE LTD DIAMOND BUILD PLC Hazel Brown Creative KANSSAS HOME CARE LTD NTEC SUPPORT SERVICES LTD KANSSAS HOME CARE LTD NTEC SUPPORT SERVICES LTD DIAMOND BUILD PLC Wates Property Services Ltd Shetter
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17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data KANSSAS HOME CARE LTD DIAMOND BUILD PLC Hazel Brown Creative KANSSAS HOME CARE LTD NTEC SUPPORT SERVICES LTD KANSSAS HOME CARE LTD DIAMOND BUILD PLC Wates Property Services Ltd Shelter KAAMIL EDUCATION LTD
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17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data KANSSAS HOME CARE LTD DIAMOND BUILD PLC Hazel Brown Creative KANSSAS HOME CARE LTD NTEC SUPPORT SERVICES LTD KANSSAS HOME CARE LTD DIAMOND BUILD PLC Wates Property Services Ltd Shetter KAAMIL EDUCATION LTD THE ROYAL ASSOCIATION FOR DEAF PEOP Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW
17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data KANSSAS HOME CARE LTD DIAMOND BUILD PLC Hazel Brown Creative KANSSAS HOME CARE LTD NTEC SUPPORT SERVICES LTD KANSSAS HOME CARE LTD DIAMOND BUILD PLC Wates Property Services LtD Shelter KAAMIL EDUCATION LTD THE ROYAL ASSOCIATION FOR DEAF PEOP Redacted Personal Data KAAMIL EDUCATION LTD Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW KAAMIL EDUCATION LTD
17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data KANSSAS HOME CARE LTD DIAMOND BUILD PLC Hazel Brown Creative KANSSAS HOME CARE LTD NTEC SUPPORT SERVICES LTD KANSSAS HOME CARE LTD DIAMOND BUILD PLC Wates Property Services LtD Shelter KAAMIL EDUCATION LTD THE ROYAL ASSOCIATION FOR DEAF PEOP Redacted Personal Data KAAMIL EDUCATION LTD Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW KAAMIL EDUCATION LTD
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17.02.2023 17.02.2023	Redacted Personal Data ANDERSEN CARE LIMITED ADAMS & STYLES ADAMS & STYLES STATEBOND LTD T/A HORNSEY AGENCIES KANSSAS HOME CARE LTD Redacted Personal Data KANSSAS HOME CARE LTD DIAMOND BUILD PLC Hazel Brown Creative KANSSAS HOME CARE LTD NTEC SUPPORT SERVICES LTD KANSSAS HOME CARE LTD DIAMOND BUILD PLC Wates Property Services Ltd Sheiter KAAMIL EDUCATION LTD THE ROYAL ASSOCIATION FOR DEAF PEOP Redacted Personal Data KAAMIL EDUCATION LTD THE ROYAL ASSOCIATION FOR DEAF PEOP Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW KAAMIL EDUCATION LTD ADAMS & STYLES KANSSAS HOME CARE LTD
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Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1175.3
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Dir of Adults, Health & Communities	1210.5
Housing Revenue Account	1212.39
Housing Revenue Account	1225.5
Dir of Children's Services	1231.88
Dir of Adults, Health & Communities	1242.46
Dir of Finance	1250
Dir of Finance	1260 1283.8
Dir of Adults, Health & Communities	1283.8
Dir of Adults, Health & Communities	1283.8
Dir of Placemaking & Housing Dir of Adults, Health & Communities	1290
Dir of Adults, Health & Communities	1292.83
Dir of Placemaking & Housing	1294.18
Dir of Adults, Health & Communities	1300
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Dir of Adults, Health & Communities	1314.6
Dir of Adults, Health & Communities	1314.6
Dir of Adults, Health & Communities	1314.6
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Dir of Adults, Health & Communities	1314.6
Dir of Adults, Health & Communities	1314.6
Dir of Finance	1317.6
Dir of Adults, Health & Communities	1334.22
Dir of Adults, Health & Communities	1343.33
Dir of Culture, Strategy & Engagement	1359.6
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Placemaking & Housing	1380
Dir of Adults, Health & Communities	1408.33
Dir of Placemaking & Housing	1410
Dir of Placemaking & Housing	1428.98
Dir of Children's Services	1442
Dir of Adults, Health & Communities	1453.92
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
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Dir of Children's Services	1482.68
Dir of Adults, Health & Communities	1505.51
Housing Revenue Account	1512.78
Dir of Placemaking & Housing	
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Dir of Adults, Health & Communities	1532.55
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1532.55 1541.71 1553.08 1596.85
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing	1532.55 1541.71 1553.08 1596.85 1599.64
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1599.64 1640 1646.02 1665 1666 1668.94
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1686.3
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1686.3 1687.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1886.3 1687.28 1733.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1686.3 1687.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1686.3 1687.28 1733.33 1762.95
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1686.3 1687.28 1733.33 1762.95 1766.94
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1686.33 1686.33 1686.33 1686.32 1733.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1687.28 1733.33 1762.95 1766.94 1770 1779.92
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Iacemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1686.3 1687.28 1733.33 1762.95 1766.94 1770 1779.92
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.84 1640 1646.02 1665 1666 1668.94 1681.33 1687.28 1733.33 1762.95 1766.94 1770 1779.92 1795.42 1834
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1687.28 1733.33 1762.95 1766.94 1770 1779.92 1795.42 1834 1834
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1532.55 1541.71 1553.08 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1687.28 1733.33 1762.95 1766.94 1770 1779.92 1795.42 1834 1837
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1666 1668.94 1681.33 1687.28 1733.33 1762.95 1766.94 1770 1779.92 1795.42 1834 1835 1875
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	1532.55 1541.71 1553.08 1596.85 1599.64 1640 1646.02 1665 1668.94 1681.33 1687.28 1733.33 1762.95 1766.94 1770 1779.92 1795.42 1834 1875 1875 1921.8

17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	THE PATHOLOGY GROUP
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KAAMIL EDUCATION LTD
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17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	ANDERSEN CARE LIMITED
17.02.2023	KANSSAS HOME CARE LTD
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17.02.2023	BLOOMSCARE LTD
17.02.2023	THE PATHOLOGY GROUP
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17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KAAMIL EDUCATION LTD
17.02.2023	ANDERSEN CARE LIMITED
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	GRANT PAYMENTS
17.02.2023	THE PATHOLOGY GROUP
17.02.2023	ANDERSEN CARE LIMITED
17.02.2023	BLOOMSCARE LTD
17.02.2023	NORTH LONDON BIKUR CHOLIM LTD
17.02.2023	ANDERSEN CARE LIMITED
17.02.2023	KANSSAS HOME CARE LTD
17.02.2023	MISHELLIS PROPERTIES LTD T/A MCA CA
17.02.2023	Martin Arnold Limited
17.02.2023	Construction Testing Solutions
17.02.2023	
17.02.2023 17.02.2023	KAAMIL EDUCATION LTD ALPHATRACK SYSTEMS LTD
17.02.2023	ALPHATRACK SYSTEMS LTD
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17.02.2023	ALPHATRACK SYSTEMS LTD
17.02.2023	ALPHATRACK SYSTEMS LTD
17.02.2023	SHARPE PRITCHARD LLP
17.02.2023	ANDERSEN CARE LIMITED
17.02.2023	Daniel Connal LLP
17.02.2023	DIAMOND BUILD PLC
17.02.2023	THE PATHOLOGY GROUP
17.02.2023	THE APPROPRIATE ADULT SERVICE LTD
17.02.2023	DIAMOND BUILD PLC
17.02.2023	THE PATHOLOGY GROUP
17.02.2023	DIAMOND BUILD PLC
17.02.2023	ALCUMUS SYPOL LIMITED
17.02.2023	Rossair Limited
17.02.2023	NORTH LONDON BIKUR CHOLIM LTD
17.02.2023	DIAMOND BUILD PLC
17.02.2023	Middleton Murray Infrastructure
17.02.2023	Camden Centre for Learning
17.02.2023	Calisseum Ltd
17.02.2023	DCK Construction Ltd
17.02.2023	DCK Construction Ltd CITY OF LONDON
17.02.2023	CAMBIAN ASPERGER SYNDROME SERVICES
17.02.2023 17.02.2023	CAMBIAN ASPERGER STNDROME SERVICES
17.02.2023	CITY OF LONDON
17.02.2023	PORTLAND CARE SERVICES LIMITED
17.03.2023	PORTLAND CARE SERVICES LIMITED
17.03.2023	CARE UK COMMUNITY PARTNERSHIPS LTD
17.03.2023	MULLINVAM LIMITED
17.03.2023	GABLE COURT NH LTD
17.03.2023	GABLE COURT NH LTD
17.03.2023	WILLIAM WHITE MEATS LTD
17.03.2023	
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17.03.2023	MYERS (IDEAL SUPPLIES) LTD MYERS (IDEAL SUPPLIES) LTD TOUCAN TOOL COMPANY LTD
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Prv Sctr Care Pkage Forensic & Laboratory Prv Sctr Care Pkage Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Prv Sctr Care Pkage Priv - Contractor Forensic & Laboratory Prv Sctr Care Pkage Property Buildings Consultancy Prv Sctr Care Pkage Buildings Buildings Buildings Buildings Buildings Buildings Specialist Support Prv Sctr Care Pkage Property Construction Forensic & Laboratory Disabled Children Construction Forensic & Laboratory Construction Maint & Support Repair & Maintenance Priv - Contractor Construction Buildings L.A. - Recoup Supp Sport & Fitness Works - Construction, Repair & Maintenance Buildings Specialist Services Vol - Recoup SpRes Specialist Services Specialist Services JtFundInc - Health Client Cont Care Pkg JtFundInc - Health JtFundInc - Health JtFundInc - Health Client Cont Care Pkg Food & Beverages Furniture - Purch,Re Furniture - Purch,Re Equip - Tools Stock - Raw Material Material - Purch, Rep

Dir of Adults, Health & Communities	2115.54
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Dir of Adults, Health & Communities	2182.46
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Assistant Dir Corporate Governance	2625
Assistant Dir Corporate Governance	2625
Assistant Dir Corporate Governance	2625
Dir of Adults, Health & Communities	2703.19
Dir of Adults, Health & Communities	2705.15
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Assistant Dir Corporate Governance	3000
Dir of Adults, Health & Communities	3019.68
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Dir of Placemaking & Housing	3500
Dir of Finance	3515.97 3521.28
Dir of Adults, Health & Communities Dir of Finance	3571.68
Dir of Finance	3571.68
Dir of Finance	3571.68
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Dir of Finance	3571.68
Dir of Finance	3571.68
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Dir of Adults, Health & Communities	3914.4
Dir of Finance	4484
Housing Revenue Account	4793.28
Assistant Dir Corporate Governance	5250
Dir of Adults, Health & Communities	5330
Housing Revenue Account	5555.6
Assistant Dir Corporate Governance	5625
Housing Revenue Account	5987
Dir of Culture, Strategy & Engagement	6500
Dir of Finance	7562.87
Dir of Children's Services	8406
Housing Revenue Account	8950
Dir of Finance	9885
Dedicated Schools Grant Management	11005.03
Dir of Placemaking & Housing	20000
Dir of Finance	32896
Dir of Finance	33051.84
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Dedicated Schools Grant Management	53220.67
Dir of Adults, Health & Communities	54465.96
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Dir of Adults, Health & Communities	-6186.05
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Dir of Adults, Health & Communities	-1553.98
Dir of Adults, Health & Communities	-1553.98
Dir of Adults, Health & Communities	-1105.74
Dir of Children's Services	-46.65
Housing Revenue Account	
Housing Revenue Account	-0.08
	0.1
Housing Revenue Account	0.1 10
Housing Revenue Account Housing Revenue Account	0.1 10 13.5
Housing Revenue Account	0.1 10

TOUCAN TOOL COMPANY LTD 17.03.2023 17.03.2023 TOUCAN TOOL COMPANY LTD TOUCAN TOOL COMPANY LTD 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 17.03.2023 WPG LIMITED 17.03.2023 TOUCAN TOOL COMPANY LTD SCOTTISH POWER 17.03.2023 TRANSPORT TRADING LIMITED 17.03.2023 17 03 2023 FAYERS PLUMBING AND BUILDING SUPPLI TOUCAN TOOL COMPANY LTD 17.03.2023 CLOC LTD 17.03.2023 17.03.2023 CLOCITD WILLIAM WHITE MEATS LTD 17.03.2023 17.03.2023 WILLIAM WHITE MEATS LTD 17.03.2023 WILLIAM WHITE MEATS LTD 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 WILLIAM WHITE MEATS LTD 17.03.2023 JUST DISPLAYS LTD 17.03.2023 WILLIAM WHITE MEATS LTD 17.03.2023 WILLIAM WHITE MEATS LTD 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 CLOC LTD 17.03.2023 CLOC LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 ALLPAY LTD CHILDREN AND FAMILY 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 MYERS (IDEAL SUPPLIES) LTD 17.03.2023 Crown Workspace Ltd TOUCAN TOOL COMPANY LTD 17.03.2023 17.03.2023 TLT LLP E-ON NEXT 17.03.2023 HERALD INFORMATION SYSTEMS 17.03.2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 17 03 2023 17.03.2023 OPUS ENERGY LTD MYERS (IDEAL SUPPLIES) LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 ALEXANDRA SURGERY 17.03.2023 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 PayPoint Network 17.03.2023 LONDON QUAKERS PROPERTY TRUST 17.03.2023 MYERS (IDEAL SUPPLIES) LTD 17.03.2023 CYPRIOT COMMUNITY CENTRE 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 OPUS ENERGY LTD 17.03.2023 OPUS ENERGY LTD 17.03.2023 NVCS LTD TOUCAN TOOL COMPANY LTD 17.03.2023 17.03.2023 ELMICH CARE LTD 17.03.2023 ELMICH CARE LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 RELDM LTD MYERS (IDEAL SUPPLIES) LTD 17.03.2023 17.03.2023 H20 NATIONWIDE LTD 17.03.2023 JEWSON LTD MYERS (IDEAL SUPPLIES) LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 17.03.2023 Ambient Support Limited STERLING STANDARD CARE GROUP 17.03.2023 G.O. DRAINAGE SERVICES LIMITED 17.03.2023 17 03 2023 G O DRAINAGE SERVICES LIMITED 17.03.2023 G.O. DRAINAGE SERVICES LIMITED 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 OPUS ENERGY LTD 17.03.2023 OPUS ENERGY LTD 17.03.2023 Walker Management Limited 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 Redacted Personal Data 17.03.2023 Redacted Personal Data 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 MANCHESTER UNIVERSITY NHS TRUST 17.03.2023 FORRESTER AND COMPANY STERLING STANDARD CARE GROUP 17.03.2023

Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Printing - Internal Stock - Raw Material Energy - Gas Prem - Rents Material - Purch Ren Material - Purch.Rep Printing - Internal Printing - Internal Meat & Frozen food Meat & Frozen food Food & Beverages Material - Purch, Rep Meat & Frozen food Printing - Internal Food & Beverages Food & Beverages Material - Purch, Rep Prv Sctr Care Pkage Printing - Internal Printing - Internal Prv Sctr Care Pkage Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Prv Sctr Care Pkage Domestic Furniture Travel Exp - Client Equip - Purchase Specialist Support Energy - Electric Maint & Support Material - Purch Ren Energy - Electric Domestic Furniture Prv Sctr Care Pkage **GP Surgery Services** Material - Purch.Rep Subs - Profess Orgs Prem - Rents Domestic Furniture Room Hire Material - Purch, Rep Energy - Electric Energy - Electric Vending Machines & Dispensers Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage PayContractr Infrast Domestic Furniture Repair & Maintenance Material - Purch, Rep Domestic Furniture Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Surveys Survevs Surveys Surveys Surveys Surveys Surveys Prv Sctr Care Pkage Energy - Electric Energy - Electric Fees - Employers Age Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Business Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Health Authority Surveys Prv Sctr Care Pkage

Housing Revenue Account	18.8
Housing Revenue Account	18.8
Housing Revenue Account Housing Revenue Account	18.8 18.8
Housing Revenue Account	18.8
Housing Revenue Account	18.8
Housing Revenue Account	18.8
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	20
Housing Revenue Account Dir of Placemaking & Housing	21.08 25
Housing Revenue Account	26.83
Housing Revenue Account	29.6
Dir of Culture, Strategy & Engagement	30
Dir of Culture, Strategy & Engagement	30
Dir of Children's Services	31.94
Dir of Children's Services Dir of Children's Services	33.25 34.54
Housing Revenue Account	34.54 34.56
Dir of Children's Services	36.98
Dir of Culture, Strategy & Engagement	41
Dir of Children's Services	43.05
Dir of Children's Services	43.2
Housing Revenue Account	44.17
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	44.48 44.58
Dir of Culture, Strategy & Engagement	49.39
Dir of Adults, Health & Communities	63.11
Housing Revenue Account	68.35
Housing Revenue Account	69.12
Dir of Children's Services	72.08
Dir of Adults, Health & Communities	72.12
Housing Revenue Account Dir of Children's Services	75 86.4
Housing Revenue Account	95
Assistant Dir Corporate Governance	96
Housing Revenue Account	108.89
Dir of Culture, Strategy & Engagement	114
Housing Revenue Account	128.24
Dir of Placemaking & Housing Dir of Adults, Health & Communities	132 138
Dir of Adults, Health & Communities	151.11
Dir of Adults, Health & Communities	164.22
Housing Revenue Account	166.92
Dir of Adults, Health & Communities	168.48
Dir of Placemaking & Housing	170
Housing Revenue Account Dir of Adults, Health & Communities	170 178
Housing Revenue Account	196.84
Dir of Placemaking & Housing	204.61
Dir of Placemaking & Housing	216.16
Dir of Placemaking & Housing	221.54
Housing Revenue Account	228.47
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	251.86 251.86
Dir of Adults, Health & Communities	251.86
Dir of Finance	268
Housing Revenue Account	276.08
Dir of Finance	278
Housing Revenue Account	283.38
Housing Revenue Account	284.9
Dir of Adults, Health & Communities Housing Revenue Account	288 295
Dir of Adults, Health & Communities	313
Dir of Adults, Health & Communities	315.7
Dir of Placemaking & Housing	325
Dir of Placemaking & Housing	325
Dir of Placemaking & Housing	325
Dir of Placemaking & Housing Dir of Placemaking & Housing	325 325
Dir of Placemaking & Housing	325
Dir of Placemaking & Housing	325
Dir of Adults, Health & Communities	336
Dir of Placemaking & Housing	349.1
Dir of Placemaking & Housing	353.83
Dir of Finance Dir of Adults, Health & Communities	360.64 378.63
Dir of Adults, Health & Communities	378.63
Dir of Adults, Health & Communities	378.63
Dir of Children's Services	385.4
Dir of Finance	400
Dir of Adults, Health & Communities	401.39
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.72 449.4
Dir of Placemaking & Housing	449.4 450
Dir of Adults, Health & Communities	462

SWIFTCLEAN UK LIMITED 17.03.2023 17.03.2023 IMPERIAL COLLEGE PROJECTS LIMITED 17.03.2023 TOUCAN TOOL COMPANY LTD 17.03.2023 MYERS (IDEAL SUPPLIES) LTD 17.03.2023 STERLING STANDARD CARE GROUP H20 NATIONWIDE LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 KANSSAS HOME CARE LTD 17 03 2023 STERLING STANDARD CARE GROUP 17.03.2023 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 Portsdown Office Limited 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 Peter Drew Contracts Ltd 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 AYERST ENVIRONMENTAL LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 LOUISIANNA PROPERTIES LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 Redacted Personal Data 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 YOUR CHOICE (BARNET) LTD STERLING STANDARD CARE GROUP 17.03.2023 17.03.2023 **BB7** Fire Limited BOWYER BRYCE 17.03.2023 BOWYER BRYCE 17.03.2023 STERLING STANDARD CARE GROUP 17 03 2023 H20 NATIONWIDE LTD 17.03.2023 17.03.2023 TLT LLP STERLING STANDARD CARE GROUP 17.03.2023 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 BES COMMERCIAL ELECTRICITY LTD 17.03.2023 VINEYARD (UK) SERVICES LTD 17.03.2023 ADAMS & STYLES Redacted Personal Data 17.03.2023 17.03.2023 ADAMS & STYLES 17.03.2023 CEL VENTURES LIMITED KANSSAS HOME CARE LTD 17.03.2023 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 STERLING STANDARD CARE GROUP MYERS (IDEAL SUPPLIES) LTD 17.03.2023 17.03.2023 Redacted Personal Data KANSSAS HOME CARE LTD 17.03.2023 TLT LLP 17.03.2023 Woods Communications Limited 17.03.2023 17.03.2023 ONE TIME Disability Action Haringev 17 03 2023 RESIDENTIAL CARE SERVICES LTD 17.03.2023 RESIDENTIAL CARE SERVICES LTD 17.03.2023 17.03.2023 Redacted Personal Data 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 AYERST ENVIRONMENTAL LTD 17.03.2023 STYLEBRANDS MARKETING LTD 17.03.2023 HOMECARE ALLIANCE LTD 17.03.2023 Redacted Personal Data 17.03.2023 Ambient Support Limited 17.03.2023 Ambient Support Limited 17.03.2023 KANSSAS HOME CARE LTD Redacted Personal Data 17.03.2023 CROWN PAINTS LIMITED 17.03.2023 17.03.2023 Redacted Personal Data 17.03.2023 Redacted Personal Data 17.03.2023 Redacted Personal Data 17.03.2023 KISHARON 17.03.2023 ADAMS & STYLES ADAMS & STYLES 17.03.2023

Maintenance Fees Stock - Raw Material Domestic Furniture Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Library Services Prv Sctr Care Pkage Uniforms Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Surveys Glazing / Doors Glazing / Doors Pry Sctr Care Pkage Repair & Maintenance Specialist Support Prv Sctr Care Pkage Energy - Gas Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture Prem - Leasing Prv Sctr Care Pkage Specialist Support Telecommunications Resources - Learning Sport & Fitness Priv - Contractor Priv - Contractor Prem - Leasing Prv Sctr Care Pkage Priv - Sub Contract Printing - Internal Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Stock - Raw Material Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing

Dir of Children's Services	475
Assistant Dir Corporate Governance	485
Housing Revenue Account	508.53
Dir of Adults, Health & Communities	525
Dir of Adults, Health & Communities	560
Dir of Finance	570
Dir of Adults, Health & Communities	576
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	577.52 577.52
Dir of Adults, Health & Communities	580.65
Dir of Adults, Health & Communities	612.84
Dir of Adults, Health & Communities	622.65
Dir of Adults, Health & Communities	624
Dir of Adults, Health & Communities	631.05
Dir of Adults, Health & Communities	631.4
Dir of Finance	683.44
Dir of Adults, Health & Communities	688
Dir of Adults, Health & Communities	693
Dir of Adults, Health & Communities	709.52
Dir of Adults, Health & Communities	729.96
Dir of Adults, Health & Communities	740.88
Dir of Adults, Health & Communities	747.18
Dir of Environment & Resident Experience	782.1
Dir of Adults, Health & Communities	784
Housing Revenue Account	820
Dir of Adults, Health & Communities	822.71
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	852.11 877.94
Dir of Adults, Health & Communities	883.47
Dir of Adults, Health & Communities	883.96
Dir of Adults, Health & Communities	883.96
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	901.5
Dir of Adults, Health & Communities	933.6
Dir of Adults, Health & Communities	940.52
Dir of Placemaking & Housing	946
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Adults, Health & Communities	956.12
Dir of Finance	975
Assistant Dir Corporate Governance	1000
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1009.68 1039.52
Dir of Adults, Health & Communities	1059.52
Dir of Adults, Health & Communities	1068.48
Dir of Adults, Health & Communities	1000.40
Dir of Placemaking & Housing	1089
Dir of Adults, Health & Communities	1103.4
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1115.18
Dir of Adults, Health & Communities	1118
Dir of Adults, Health & Communities	1120.14
Dir of Adults, Health & Communities	1120.77
Dir of Adults, Health & Communities	1136.52
Dir of Adults, Health & Communities	1136.52
Housing Revenue Account	1139.65
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1179.44
Assistant Dir Corporate Governance	1186
Housing Revenue Account	1186.3
Dir of Children's Services Dir of Environment & Resident Experience	1188 1200
Dir of Adults, Health & Communities	1200
Dir of Adults, Health & Communities	1205.6
Dir of Adults, Health & Communities	1213.33
Dir of Adults, Health & Communities	1216
Housing Revenue Account	1265
Dir of Culture, Strategy & Engagement	1280
Dir of Adults, Health & Communities	1300.18
Dir of Adults, Health & Communities	1308.66
Dir of Adults, Health & Communities	1314.6
Dir of Adults, Health & Communities	1314.6
Dir of Adults, Health & Communities	1334.22
Dir of Adults, Health & Communities	1343.33
Housing Revenue Account	1354.8
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1423.28
Dir of Adults, Health & Communities	1473.33 1473.33
Dir of Adults, Health & Communities	14/3.33

ADAMS & STYLES 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 MYERS (IDEAL SUPPLIES) LTD 17.03.2023 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 STERLING STANDARD CARE GROUP KANSSAS HOME CARE LTD 17.03.2023 MIDOS PROPERTY MANAGEMENT LTD 17.03.2023 Redacted Personal Data 17.03.2023 17.03.2023 ADAMS & STYLES STERLING STANDARD CARE GROUP 17.03.2023 ALLPAY LTD CHILDREN AND FAMILY 17.03.2023 STERLING STANDARD CARE GROUP 17 03 2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 17.03.2023 DCAS DIRECT PERSONNEL LTD 17.03.2023 17.03.2023 KISHARON DAVID ARCHIBALD CONSULTING LTD 17.03.2023 17 03 2023 ANTHONY COLLINS SOLICITORS 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 KANSSAS HOME CARE LTD STERLING STANDARD CARE GROUP 17.03.2023 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 ACORN VILLAGES LIMITED 17.03.2023 EK OUTREACH SERVICES LTD 17.03.2023 ELEGANCE FURNITURE SUPPLIES LTD 17.03.2023 Turkington Design Studio Ltd 17.03.2023 SELLICK PARTNERSHIP LIMITED 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 ALLPAY LTD NRPF 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 CAPITAL & REGIONAL WOODWARD ENERGY CONSULTING LTD 17.03.2023 17.03.2023 D SHELTON HOTEL LTD 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 TLT LLP STERLING STANDARD CARE GROUP 17.03.2023 KANSSAS HOME CARE LTD 17.03.2023 D SHELTON HOTEL LTD 17.03.2023 17 03 2023 Martin Arnold Limited 17.03.2023 TLT LLP PEAK & PENNINE PROPERTIES LTD 17.03.2023 WOODWARD ENERGY CONSULTING LTD 17.03.2023 FALCON PROPERTIES LTD 17.03.2023 17.03.2023 ALL PAY I TO NRPE 17.03.2023 PLEXUS LAW (OFFICE ACCOUNT) 17.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 17.03.2023 VINEYARD (UK) SERVICES LTD 17.03.2023 Redacted Personal Data 17.03.2023 STERLING STANDARD CARE GROUP 17.03.2023 THE MEANS LTD 17.03.2023 THE APPROPRIATE ADULT SERVICE LTD 17.03.2023 COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data 17.03.2023 17.03.2023 Disability Action Haringey MULLINVAM LIMITED 17.03.2023 17.03.2023 Lime Academy Forest Approach 17.03.2023 ADVANCE COMMERCIAL PAYMENTS 17.03.2023 Redacted Personal Data 17.03.2023 DIAMOND BUILD PLC 17.03.2023 PELLINGS LLP 17.03.2023 GABLE COURT NH LTD ACCESS UK LTD T/A ADAM 17.03.2023 17.03.2023 Redacted Personal Data MICUBER ESTATES LTD 17.03.2023 Eunomia Research & Consulting Ltd 17.03.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 17.03.2023 17 03 2023 LEVY ASSET MANAGEMENT LIMITED PAYTONE LTD 17.03.2023 17.03.2023 Lime Academy Forest Approach 17.03.2023 ACEBENCHITD PORTLAND CARE SERVICES LIMITED 17.03.2023 FISHER GERMAN PROPERTY MANAGEMENT L 17.03.2023 17.03.2023 Redacted Personal Data 17.03.2023 NOTTINGHAMSHIRE COUNTY COUNCIL 17.03.2023 ROSEBERRY NORTH LTD MIDOS PROPERTY MANAGEMENT I TD 17.03.2023 17.03.2023 UNITED GUARDING SERVICES LTD 17.03.2023 BLAIR ESTATES LTD - CLIENT A/C 17.03.2023 Redacted Personal Data EQUANS SERVICES LIMITED 17.03.2023 17.03.2023 GRANT PAYMENTS 17.03.2023 TEMPORARY ACCOMODATION UNITED GUARDING SERVICES LTD 17.03.2023 17.03.2023 Hill Partnerships Limited 17.03.2023 ACCESS UK LTD T/A ADAM 17.03.2023 Mulalley and Company LTD

Prem - Leasing Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Serv Charge Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Efficiency Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Specialist Support Prv Sctr Care Pkage Vol Sect - Care Pk Fees - Tuition Domestic Furniture Efficiency Specialist Support Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Prem - Serv Charge Energy Efficiency Priv - Contractor Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Efficiency Specialist Support Prem - Rents Energy Efficiency Prem - Rents Subsist - SS Clients Specialist Support Fees Legal External Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Business Disabled Children Fees Legal External Prem - Rents Sport & Fitness Priv - Res Long L.A. - Recoup SpDay Prem - Rents Prem - Rents General Materials Property Priv - Res Long Passenger Transport Prem - Insurance Prem - Rents Procurement Priv - Res Long Prem - Rents Prem - Rents L.A. - Recoup SpDay Prem - Rents Priv - Res Long Prem - Rents Prem - Rents L.A. - Secure Unit Prem - Rents Prem - Rents Manned Guarding Prem - Rents Prem - Rents Energy - Gas Grant - Vol Org Sals Prem - Rents Security Buildings Passenger Transport Roads

Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1478.46
Dir of Adults, Health & Communities	1514
Dir of Adults, Health & Communities	1514.52
Dir of Adults, Health & Communities	1515.36
Dir of Adults, Health & Communities Dir of Placemaking & Housing	1532.55 1570
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1961.28
Dir of Children's Services	1984.7
Dir of Adults, Health & Communities	2079
Dir of Adults, Health & Communities	2147.4
Dir of Adults, Health & Communities	2216
Dir of Adults, Health & Communities	2242.88
Dir of Children's Services	2250
Assistant Dir Corporate Governance	2250
Dir of Adults, Health & Communities	2272.04
Dir of Adults, Health & Communities	2381.28
Dir of Adults, Health & Communities	2397.99
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2464 2524.2
Dir of Adults, Health & Communities	2524.2
Dedicated Schools Grant Management	2582
Dir of Adults, Health & Communities	2611.88
Dir of Finance	2710
Assistant Dir Corporate Governance	2748.25
Dir of Adults, Health & Communities	2776.62
Dir of Adults, Health & Communities	2787.14
Dir of Adults, Health & Communities	2902.83
Dir of Placemaking & Housing	2981.5
Dir of Finance	3000
Dir of Adults, Health & Communities	3080
Dir of Adults, Health & Communities	3136
Assistant Dir Corporate Governance	3200
Dir of Adults, Health & Communities	3247.2
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3290.84 3410
Dir of Finance	3600
Assistant Dir Corporate Governance	3609
Dir of Placemaking & Housing	3930.25
Dir of Finance	4050
Dir of Children's Services	4333.33
Dir of Children's Services	4870.08
Dir of Finance	5000
Dir of Adults, Health & Communities	
	5500
Dir of Adults, Health & Communities	5500 5517
Dir of Placemaking & Housing	5517 5687.5
Dir of Placemaking & Housing Dir of Adults, Health & Communities	5517 5687.5 6061.44
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account	5517 5687.5 6061.44 6500
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	5517 5687.5 6061.44 6500 6560
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5517 5687.5 6061.44 6500 6560 6750
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	5517 5687.5 6061.44 6500 6560 6750 6887.5
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience	5517 5687.5 6061.44 6500 6560 6750 6887.5 7500
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities	5517 5687.5 6061.44 6500 6560 6887.5 7500 8039.7
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management	5517 5687.5 6061.44 6500 6560 6750 6887.5 7500
Dir of Placemaking & Housing 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 Adults, Health & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience	5517 5687.5 6061.44 6500 6560 6887.5 7500 8039.7 8059.33
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management	5517 5687.5 6061.44 6500 6750 6887.5 7500 8039.7 8059.33 8460
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing	5517 5687.5 6061.44 6500 6750 6887.5 7500 8039.7 8059.33 8460 8487.5
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities	5517 5687.5 6061.44 6500 6560 6887.5 7500 8039.7 8059.33 8460 8487.5 8596.8
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5517 5687.5 6061.44 6500 6750 6887.5 7500 8039.7 8059.33 8460 8487.5 8596.8 8737.27
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5517 5687.5 6061.44 6500 6750 6887.5 7500 8039.7 8059.33 8460 8487.5 8596.8 8737.27 8982.55 10501 11131.98
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing 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 Adults, Health & Communities	5517 5687.5 6061.44 6500 6680 6750 6887.5 7500 8039.7 8059.33 8460 8487.5 8596.8 8737.27 8982.55 10501 11131.98 12420
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Flacemaking & Housing Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Iacemaking & Housing Dir of Environment & Resident Experience	5517 5687.5 6061.44 6500 6680 6750 6887.5 7500 8039.7 8059.33 8460 8487.5 8596.8 8737.27 8982.55 10501 11131.98 12420 13725.5
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	5517 5687.5 6061.44 6500 6687.5 7500 8039.7 8059.33 8460 8487.5 8596.8 8737.27 8982.55 10501 11131.98 12420 13725.5
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Resident Experience Dir of Adults, Health & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5517 5687.5 6061.44 6500 6687.5 7500 8039.7 8059.33 8460 8487.5 8596.8 8737.27 8982.55 10501 111131.98 12420 13725.5 14757.14 16920.15
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	5517 5687.5 6061.44 6500 6750 6887.5 7500 8039.7 8059.33 8460 8487.5 8596.8 8737.27 8982.55 10501 111131.98 12420 13725.5 14757.14 16920.15 17125
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Invironment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	5517 5687.5 6061.44 6500 6687.5 7500 8039.7 8059.33 8460 8487.5 8596.8 8737.27 8982.55 10501 11131.98 12420 13725.5 14757.14 16920.15 17125 22000
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18.01.2023 MAGICARE LTD 18.01.2023 MAGICARE LTD CAUSEWAY IRISH HOUSING ASSOCIATION 18.01.2023 18.01.2023 BUNZL UK LTD t/a GREENHAM 18.01.2023 Posturite Ltd TOUCAN TOOL COMPANY LTD 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 MARLBOROUGH HIGHWAYS LTD 18.01.2023 18.01.2023 TOUCAN TOOL COMPANY LTD MARLBOROUGH HIGHWAYS LTD 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 TOUCAN TOOL COMPANY LTD 18 01 2023 18.01.2023 JEWSON LTD TOUCAN TOOL COMPANY LTD 18.01.2023 18.01.2023 MARI BOROUGH HIGHWAYS I TD 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 ADVANCE COMMERCIAL PAYMENTS 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 MARLBOROUGH HIGHWAYS LTD 18.01.2023 BUNZL UK LTD t/a GREENHAM 18.01.2023 TRAVIS PERKINS TRADING CO LTD 18.01.2023 MARLBOROUGH HIGHWAYS LTD 18.01.2023 YESSS (A) ELECTRICAL LTD 18.01.2023 TRAVIS PERKINS TRADING CO LTD 18.01.2023 TRAVIS PERKINS TRADING CO LTD 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 TOUCAN TOOL COMPANY LTD BLOOMSCARE LTD 18.01.2023 TRAVIS PERKINS TRADING CO LTD 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 18.01.2023 Posturite Ltd YESSS (A) ELECTRICAL LTD 18 01 2023 18.01.2023 RELDM LTD 18.01.2023 BUNZL UK LTD t/a GREENHAM 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 TRAVIS PERKINS TRADING CO I TD 18.01.2023 MARI BOROLIGH HIGHWAYS I TD 18.01.2023 NORTHGATE VEHICLE HIRE LTD 18.01.2023 TRAVIS PERKINS TRADING CO LTD 18.01.2023 YESSS (A) ELECTRICAL LTD 18.01.2023 TOUCAN TOOL COMPANY LTD TOUCAN TOOL COMPANY LTD 18.01.2023 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 RELDM LTD 18.01.2023 THOMAS RIDLEY & SON LTD 18.01.2023 ANTHONY COLLINS SOLICITORS 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 RELDM LTD 18.01.2023 RELDM LTD 18.01.2023 RELDM LTD TOUCAN TOOL COMPANY LTD 18.01.2023 18.01.2023 NEWLYN PLC 18.01.2023 Redacted Personal Data BETA DISTRIB (SOLITH) I TD T/A 18 01 2023 18.01.2023 DCAS DIRECT PERSONNEL LTD 18.01.2023 ANTHONY COLLINS SOLICITORS 18.01.2023 THOMAS RIDLEY & SON LTD 18.01.2023 NORTH LONDON ASIAN CARE 18.01.2023 FOURWAYS PLANT LTD 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 GAZPROM MKTNG & TRADING RETAIL LTD 18.01.2023 TOUCAN TOOL COMPANY LTD 18.01.2023 RELDM LTD 18.01.2023 NORTH LONDON ASIAN CARE 18.01.2023 NORTH LONDON ASIAN CARE MARLBOROUGH HIGHWAYS LTD 18.01.2023 18.01.2023 RELDM LTD STUDIO UPSTAIRS 18.01.2023 18.01.2023 BETA DISTRIB (SOUTH) LTD T/A BETA DISTRIB (SOUTH) LTD T/A 18.01.2023 18.01.2023 STUDIO UPSTAIRS 18.01.2023 ELEGANCE FURNITURE SUPPLIES LTD 18.01.2023 JEWSON LTD

JtFundInc - Health Priv - Res Long Priv - Contractor Chemical Equip - Purchase Stock - Raw Material Material - Purch.Rep Bituminous Materials Equip - Purchase **Bituminous Materials** Equip - Purchase Fouin - Purchase Stock - Raw Material Material - Purch.Rep **Bituminous Materials** Material - Purch.Rep Joint Authority Material - Purch.Rep Material - Purch.Rep Equip - Purchase Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Material - Purch, Rep **Bituminous Materials** Chemical Material - Purch, Rep Bituminous Materials Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Prv Sctr Care Pkage Material - Purch, Rep Material - Purch.Rep Equipment Material - Purch Ren Promotional & Recrui Chemical Material - Purch.Rep Material - Purch.Rep Bituminous Materials Leasing Leasing Leasing Leasing Leasing Leasing Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Promotional & Recrui Groceries Fruit Veg Specialist Support Material - Purch, Rep Equip - Purchase Promotional & Recrui Promotional & Recrui Promotional & Recrui Equip - Tools Agencies Disbursements Printing - Internal Prv Sctr Care Pkage Specialist Support Corporate Services Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Energy - Gas Stock - Raw Material Promotional & Recrui Prv Sctr Care Pkage Prv Sctr Care Pkage **Bituminous Materials** Promotional & Recrui Prv Sctr Care Pkage Mailing Mailing Prv Sctr Care Pkage Domestic Furniture Stock - Raw Material

Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-9140.67 -6021.13
Dir of Children's Services	-6021.13 -84.75
Dir of Placemaking & Housing	-39.16
Dir of Environment & Resident Experience	0.03
Housing Revenue Account	5
Housing Revenue Account Dir of Environment & Resident Experience	9.7 9.99
Housing Revenue Account	10
Dir of Environment & Resident Experience	10.38
Housing Revenue Account	10.43
Housing Revenue Account	10.43
Housing Revenue Account Housing Revenue Account	11.26 11.8
Dir of Finance	17.81
Housing Revenue Account	18.7
Dir of Children's Services	21.45
Housing Revenue Account	23.56
Housing Revenue Account Housing Revenue Account	25.4 29
Housing Revenue Account	31.24
Housing Revenue Account	33.86
Housing Revenue Account	37.32
Housing Revenue Account	39
Housing Revenue Account Dir of Environment & Resident Experience	39.5 40.59
Dir of Adults, Health & Communities	41.34
Housing Revenue Account	45
Dir of Environment & Resident Experience	45.02
Housing Revenue Account	47.27
Housing Revenue Account Housing Revenue Account	49.95 51.95
Housing Revenue Account	59.48
Housing Revenue Account	60.78
Dir of Adults, Health & Communities	63.76
Housing Revenue Account	64.84
Housing Revenue Account Dir of Environment & Resident Experience	68.34
Housing Revenue Account	69.88 73
Dir of Finance	75
Housing Revenue Account	76.2
Housing Revenue Account	83.37
Housing Revenue Account Dir of Environment & Resident Experience	87.26 89.12
Housing Revenue Account	92.5
Housing Revenue Account Housing Revenue Account	92.5 92.5
Housing Revenue Account	96.51
Housing Revenue Account	96.86
Housing Revenue Account	99
Housing Revenue Account	101.14
Housing Revenue Account Dir of Finance	102.34 103
Dir of Children's Services	131.64
Assistant Dir Corporate Governance	133
Housing Revenue Account	142.52
Housing Revenue Account	155
Dir of Finance Dir of Finance	169 169
Dir of Finance	180
Housing Revenue Account	205
Dir of Culture, Strategy & Engagement	218.85
Assistant Dir Corporate Governance	225
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	226.03 239.25
Assistant Dir Corporate Governance	233.23
Dir of Children's Services	246.02
Dir of Adults, Health & Communities	259.56
Housing Revenue Account	272.8
Housing Revenue Account Dir of Finance	276 281.33
Housing Revenue Account	282
Dir of Finance	284
Dir of Adults, Health & Communities	296.64
Dir of Adults, Health & Communities	296.64
Dir of Environment & Resident Experience Dir of Finance	299.3 302
Dir of Adults, Health & Communities	303.2
Dir of Culture, Strategy & Engagement	305
Dir of Culture, Strategy & Engagement	305
Dir of Adults, Health & Communities	310.76
Housing Revenue Account Housing Revenue Account	315 323.64
	020.04

18.01.2023	FAYERS PLUMBING AND BUILDING SUPPLI
18.01.2023	ONE HOUSING GROUP LTD
18.01.2023	RELDM LTD
18.01.2023	MARLBOROUGH HIGHWAYS LTD
18.01.2023	JEWSON LTD
18.01.2023	MARLBOROUGH HIGHWAYS LTD
18.01.2023	YESSS (A) ELECTRICAL LTD
18.01.2023	YESSS (A) ELECTRICAL LTD
18.01.2023	PRECIOUS HOMES LTD
18.01.2023	BUNZL UK LTD t/a GREENHAM
18.01.2023	ANTHONY COLLINS SOLICITORS
18.01.2023	ESSKAY FACILITIES MANAGEMENT LIMITE
18.01.2023	NORTH LONDON ASIAN CARE
18.01.2023	NORTH LONDON ASIAN CARE
18.01.2023	NORTH LONDON ASIAN CARE
18.01.2023	BLOOMSCARE LTD
18.01.2023	MARLBOROUGH HIGHWAYS LTD
18.01.2023	MARLBOROUGH HIGHWAYS LTD
18.01.2023	BLOOMSCARE LTD
18.01.2023	BLOOMSCARE LTD
18.01.2023	NORTH LONDON ASIAN CARE
18.01.2023	BLOOMSCARE LTD
18.01.2023	MARLBOROUGH HIGHWAYS LTD
18.01.2023	NORTH LONDON ASIAN CARE
18.01.2023	S7 Chauffeurs Ltd
18.01.2023	STERLING STANDARD CARE GROUP
18.01.2023	S7 Chauffeurs Ltd
18.01.2023	NORTH LONDON ASIAN CARE
18.01.2023	YESSS (A) ELECTRICAL LTD
18.01.2023	Redacted Personal Data
18.01.2023	BLOOMSCARE LTD
18.01.2023	STERLING STANDARD CARE GROUP
18.01.2023	ONE HOUSING GROUP LTD
18.01.2023	ONE HOUSING GROUP LTD
18.01.2023	STERLING STANDARD CARE GROUP
18.01.2023	MARLBOROUGH HIGHWAYS LTD
18.01.2023	ESSKAY FACILITIES MANAGEMENT LIMITE
18.01.2023	BOWYER BRYCE
18.01.2023	ONE HOUSING GROUP LTD ANTHONY COLLINS SOLICITORS
18.01.2023	
18.01.2023	Redacted Personal Data
18.01.2023 18.01.2023	MARLBOROUGH HIGHWAYS LTD STERLING STANDARD CARE GROUP
18.01.2023	STERLING STANDARD CARE GROUP
18.01.2023	STERLING STANDARD CARE GROUP
18.01.2023	STERLING STANDARD CARE GROUP
18.01.2023	TEAM (ENERGY AUDITING AGENCY LTD)
18.01.2023	Redacted Personal Data
18.01.2023	Redacted Personal Data
18.01.2023	DCAS DIRECT PERSONNEL LTD
18.01.2023	DCAS DIRECT PERSONNEL LTD
18.01.2023	ESSKAY FACILITIES MANAGEMENT LIMITE
18.01.2023	FALCON PROPERTIES LTD
18.01.2023	DIMENSIONS (UK) LIMITED
18.01.2023	ADAMS & STYLES
18.01.2023	Redacted Personal Data
18.01.2023	ONE HOUSING GROUP LTD
18.01.2023	CLASS ESTATES LIMITED
18.01.2023	GLEAMPOINT LTD
18.01.2023	Redacted Personal Data
18.01.2023	ANTHONY COLLINS SOLICITORS
18.01.2023	BUNZL UK LTD t/a GREENHAM
18.01.2023	FALCON PROPERTIES LTD
18.01.2023	FOURWAYS PLANT LTD
18.01.2023	KISHARON
18.01.2023	NORTH LONDON ASIAN CARE
18.01.2023	Redacted Personal Data
18.01.2023	FOURWAYS PLANT LTD
18.01.2023	TEAM (ENERGY AUDITING AGENCY LTD)
18.01.2023	
	Redacted Personal Data
18.01.2023	ONE HOUSING GROUP LTD
18.01.2023	ONE HOUSING GROUP LTD NORTH LONDON ASIAN CARE
18.01.2023 18.01.2023	ONE HOUSING GROUP LTD NORTH LONDON ASIAN CARE NORTH LONDON ASIAN CARE
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18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023	ONE HOUSING GROUP LTD NORTH LONDON ASIAN CARE NORTH LONDON ASIAN CARE ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD MARLBOROUGH HIGHWAYS LTD CHRISTIAN ACTION HOUSING ASSOCIATIO
18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023	ONE HOUSING GROUP LTD NORTH LONDON ASIAN CARE NORTH LONDON ASIAN CARE ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD MARLBOROUGH HIGHWAYS LTD CHRISTIAN ACTION HOUSING ASSOCIATIO SOS HOUSING SERVICES LTD
18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023 18.01.2023	ONE HOUSING GROUP LTD NORTH LONDON ASIAN CARE NORTH LONDON ASIAN CARE ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD MARLBOROUGH HIGHWAYS LTD CHRISTIAN ACTION HOUSING ASSOCIATIO

Stock - Raw Material Prv Sctr Care Pkage Promotional & Recrui Repair & Maintenance Stock - Raw Material Bituminous Materials Stock - Raw Material Stock - Raw Material Prv Sctr Care Pkage Chemical Specialist Support Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage **Bituminous Materials Bituminous Materials** Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Bituminous Materials Prv Sctr Care Pkage Non Staff Prv Sctr Care Pkage Non Staff Prv Sctr Care Pkage Stock - Raw Material Prem - Leasing Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage **Bituminous Materials** External Glazing/Doors Prv Sctr Care Pkage Specialist Support Prem - Leasing Bituminous Materials Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Energy Efficiency Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Specialist Support Chemical Prem - Leasing Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Priv - Sub Contract Energy Efficiency Prem - Leasing Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Prem - Leasing Prem - Leasing

Housing Revenue Account	335.46
Dir of Adults, Health & Communities	345.24
Dir of Environment & Resident Experience	356
Dir of Finance	360.78
Housing Revenue Account	368.31
Dir of Finance	382.14
Housing Revenue Account	397.6
Housing Revenue Account	398.7
Dir of Adults, Health & Communities	429.72
Dir of Adults, Health & Communities	432.73
Assistant Dir Corporate Governance	439
Housing Revenue Account	518.83
Dir of Adults, Health & Communities	519.12
Dir of Adults, Health & Communities	519.12
Dir of Adults, Health & Communities	519.12
Dir of Adults, Health & Communities	535.5
Dir of Environment & Resident Experience	588.72
Dir of Finance	593.29
Dir of Adults, Health & Communities	595
Dir of Adults, Health & Communities	663
Dir of Adults, Health & Communities	667.44
Dir of Adults, Health & Communities	679.94
Dir of Environment & Resident Experience	698.84
Dir of Adults, Health & Communities	704.52
Assistant Dir Corporate Governance	710
Dir of Adults, Health & Communities	717.09
Assistant Dir Corporate Governance	740
Dir of Adults, Health & Communities	741.6
Housing Revenue Account	780
Dir of Adults, Health & Communities	823.33
Dir of Adults, Health & Communities	837.92
Dir of Adults, Health & Communities	844
Dir of Adults, Health & Communities	847.84
Dir of Adults, Health & Communities	847.84
Dir of Adults, Health & Communities	847.88
Dir of Environment & Resident Experience	929.9
Dir of Adults, Health & Communities	948
Dir of Placemaking & Housing	950
Dir of Adults, Health & Communities	1016.54
Assistant Dir Corporate Governance	1022
Dir of Adults, Health & Communities	1061.66
Dir of Environment & Resident Experience	1063.75
Dir of Adults, Health & Communities	1064.96
Dir of Adults, Health & Communities	1064.96
Dir of Adults, Health & Communities	1071
Dir of Adults, Health & Communities	1071
Dir of Placemaking & Housing	1075
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1116.52 1116.52
Housing Revenue Account	1133.63
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1181.44 1191.66
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1364.36 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1365 1365
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365 1372.5
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1372.5
Dir of Adults, Health & Communities	1377.84
Housing Revenue Account	1404
Dir of Adults, Health & Communities	1404.92
Dir of Adults, Health & Communities	1423.20
Dir of Adults, Health & Communities	1427.30
Housing Revenue Account	1459.48
Dir of Placemaking & Housing	1455.40
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1439.90
Dir of Adults, Health & Communities	1520.28
Dir of Adults, Health & Communities	1557.36
Dir of Adults, Health & Communities	1582.24
Dir of Adults, Health & Communities	1634.22
Dir of Adults, Health & Communities	1672.58
Dir of Finance	1687.26
Dir of Adults, Health & Communities	1713.04
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33

ANTHONY COLLINS SOLICITORS 18.01.2023 18.01.2023 ONE HOUSING GROUP LTD KISHARON 18.01.2023 STERLING STANDARD CARE GROUP 18.01.2023 KAMINO HOMECARE LTD 18.01.2023 18.01.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP I TO 18 01 2023 ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 DOUBLE DIAMONS LIMITED 18.01.2023 DOUBLE DIAMONS LIMITED 18.01.2023 TLT LLP 18.01.2023 7YI PHA I TD 18.01.2023 STERLING STANDARD CARE GROUP 18.01.2023 DOUBLE DIAMONS LIMITED 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 18.01.2023 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP LTD ONE HOUSING GROUP LTD 18.01.2023 18.01.2023 **BIBLIOTHECA LTD** 18.01.2023 STUDIO UPSTAIRS 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 Ramboll UK Ltd 18.01.2023 Ramboll UK Ltd ONE HOUSING GROUP LTD 18.01.2023 18.01.2023 YMCA London City and North ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP LTD 18.01.2023 ONE HOUSING GROUP LTD 18 01 2023 ONE HOUSING GROUP LTD 18.01.2023 18.01.2023 DSI BILLING SERVICES 18.01.2023 STERLING STANDARD CARE GROUP 18.01.2023 Wonde I td BOLDENS SIGNAGE SOLUTIONS 18.01.2023 18.01.2023 London Black Women's Project 18.01.2023 A. & T. FLOORING LTD 18.01.2023 THE SELBY TRUST 18.01.2023 McBains Ltd 18.01.2023 FOURWAYS PLANT LTD 18.01.2023 ST IGNATIUS HOUSING ASSOCIATION 18.01.2023 Wonde Ltd 18.01.2023 KAINOS SOFTWARE LIMITED INVOICING O GAZPROM MKTNG & TRADING RETAIL LTD 18.01.2023 MARLBOROUGH HIGHWAYS LTD 18.01.2023 18.01.2023 **BLOOMSCARE LTD** 18.01.2023 KEEGANS LTD 18.01.2023 KEEGANS LTD ONE HOUSING GROUP LTD 18.01.2023 18.01.2023 VIRGIN MEDIA PAYMENTS LIMITED 18.01.2023 DIMENSIONS (UK) LIMITED 18.01.2023 Middleton Murray Infrastructure 18.01.2023 Montagu Evans LLP KEYRING - LIVING SUPPORT NETWORKS 18.01.2023 ALTAIR CONSULTANCY AND ADVISORY SER 18.01.2023 CENTREPOINT SOHO LTD 18.01.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 18.01.2023 civica Election Services Ltd 18 01 2023 18.01.2023 SPS UK&I LIMITED 18.01.2023 OOBE Ltd 18.01.2023 Arc Group London Ltd 18.01.2023 Ingleton Wood LLP 18.01.2023 HCL TECHNOLOGIES UK LTD 18.01.2023 CENTREPOINT SOHO LTD 18.01.2023 NVCS LTD 18.01.2023 ACCESS UK LTD T/A ADAM 18.01.2023 AN CONTRACT SERVICES LTD 18.01.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 18.01.2023 KAMINO HOMECARE LTD 18.01.2023 METROPOLITAN HOUSING TRUST LTD OASIS CARE & TRAINING AGENCY 18.01.2023 SAMA CARE LTD 18.01.2023 18.01.2023 ALPHATRACK SYSTEMS LTD CENTREPOINT SOHO LTD 18.01.2023 18.01.2023 HR SPORTS ACADEMY CIC 18.01.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 18.01.2023 Isos Partnership LLP

Specialist Support Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Advice, Advocacy & C Advice, Advocacy & C Specialist Support Maint & Support Prv Sctr Care Pkage Advice, Advocacy & C Prv Sctr Care Pkage Library Services Prv Sctr Care Pkage Prv Sctr Care Pkage Procurement Procurement Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Printing Prv Sctr Care Pkage **Online Services** Signage & Livery Specialist Domestic Floor Coverings Sport & Fitness Tech & Feasibility Priv - Sub Contract Prv Sctr Care Pkage Online Services Maint & Support Energy - Gas Repair & Maintenance Prv Sctr Care Pkage Repair & Maintenance Repair & Maintenance Prv Sctr Care Pkage Fixed Prv Sctr Care Pkage Electrical Professional & Advis Prv Sctr Care Pkage Property Prv Sctr Care Pkage Prv Sctr Care Pkage Election Services Appl Serv Prov Architect Priv - Sub Contract Repair & Maintenance Appl Serv Prov Prv Sctr Care Pkage Repairs Organised Activities Roofing Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Education

Assistant Dir Corporate Governance	
-	1750
Dir of Adults, Health & Communities	1768.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1787.66 1787.66
Dir of Adults, Health & Communities	1806.84
Dir of Adults, Health & Communities	1890.6
Dir of Adults, Health & Communities	1893.42
Dir of Adults, Health & Communities	1920
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1921.92 1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1941.1 1941.1
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1941.1
Dir of Adults, Health & Communities	1998.64
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2000
Assistant Dir Corporate Governance	2000
Assistant Dir Corporate Governance	2000 2016
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2016
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2075.36
Dir of Adults, Health & Communities	2094.54
Dir of Adults, Health & Communities	2094.54
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2152.08 2160
Dir of Adults, Health & Communities	2175.32
Dir of Adults, Health & Communities	2190.44
Dir of Placemaking & Housing	2250
Dir of Placemaking & Housing	2250
Dir of Adults, Health & Communities	2267.16
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2301.36 2343.88
Dir of Adults, Health & Communities	2343.88
Dir of Adults, Health & Communities	2343.88
Dir of Adults, Health & Communities	2382.24
Dir of Culture, Strategy & Engagement	2497.05
Dir of Adults, Health & Communities	2524.56
Dir of Children's Services Dir of Adults, Health & Communities	2593.2 2830
Dir of Adults, Health & Communities	2916.67
Dir of Finance	2975
Dir of Children's Services	3000
Dir of Finance	3000
Housing Revenue Account Dir of Adults, Health & Communities	3038.36 3065.4
Dir of Children's Services	3087.2
Dir of Environment & Resident Experience	3125
Dir of Finance	3162.31
Dir of Finance	3166.75
Dir of Adults, Health & Communities Dir of Finance	3231.97
Dir of Finance	
	3398.06
Dir of Adults, Health & Communities	3398.06 3398.06 3398.78
	3398.06
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3398.06 3398.78 3424.83 3571.12
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance	3398.06 3398.78 3424.83 3571.12 3601.83
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing	3398.06 3398.78 3424.83 3571.12 3601.83 3685
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	3398.06 3398.78 3424.83 3571.12 3601.83 3685 3689.44
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing	3398.06 3398.78 3424.83 3571.12 3601.83 3685
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account	3398.06 3398.78 3424.83 3571.12 3601.83 3685 3689.44 3760.7
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	3398.06 3398.78 3424.83 3571.12 3601.83 3685 3689.44 3760.7 3767.16 3839.88 3981.38
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing 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 Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	3398.06 3398.78 3424.83 3571.12 3605 3689.44 3760.7 3767.16 3839.88 3981.38 4158.85
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	3398.06 3398.78 3424.83 3571.12 3601.83 3685 3689.44 3760.7 3767.16 3839.88 3981.38 4158.85 4212
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing 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 Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	3398.06 3398.78 3424.83 3571.12 3605 3689.44 3760.7 3767.16 3839.88 3981.38 4158.85
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account	3398.06 3398.78 3424.83 3571.12 3601.83 3689.44 3760.7 3767.16 3839.88 3981.38 4158.85 4212 4545.27
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	3398.06 3398.78 3424.83 3571.12 3601.83 3689.44 3760.7 3767.16 3839.88 3981.38 4158.85 4212 4545.27 4716 4742
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	3398.06 3398.78 3424.83 3571.12 3601.83 3689.44 3760.7 3767.16 3839.88 3981.38 4158.85 4212 4545.27 4716 4742 4747.44 4883
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing 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 Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Jenance Dir of Culture, Strategy & Engagement Dir of Jenance Dir of Lacemaking & Housing Dir of Environment & Resident Experience	3398.06 3398.78 3424.83 3571.12 3601.83 3683.44 3760.7 3767.16 38398.8 3981.38 4158.85 4212 4545.27 4716 4742 4747.44 8883 5000
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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account 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 Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services	3398.06 3398.78 3424.83 3571.12 3601.83 3685. 3689.44 3767.16 3839.88 3981.38 4158.85 4212 4545.27 4716 4742 4747.44 4883 5000 5157.25
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing 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 Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Jenance Dir of Culture, Strategy & Engagement Dir of Jenance Dir of Lacemaking & Housing Dir of Environment & Resident Experience	3398.06 3398.78 3424.83 3571.12 3601.83 3683.44 3760.7 3767.16 38398.8 3981.38 4158.85 4212 4545.27 4716 4742 4747.44 8883 5000
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18.01.2023 Isos Partnership LLP 18.01.2023 Excellence Plumbing and Gas Ltd 18.01.2023 Middleton Murray Infrastructure 18.01.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 18.01.2023 CYCLE CONFIDENT LTD 18.01.2023 Ingleton Wood LLP 18.01.2023 Ingleton Wood LLP 18.01.2023 Ingleton Wood LLP 18.01.2023 Ingleton Wood LLP SAMA CARE LTD 18.01.2023 METROPOLITAN HOUSING TRUST LTD 18.01.2023 18 01 2023 SAMA CARE LTD 18.01.2023 GRANT PAYMENTS FOURWAYS PLANT LTD 18.01.2023 18.01.2023 GoodShape UK Limited 18.01.2023 CARERS FIRST METROPOLITAN HOUSING TRUST LTD 18.01.2023 18.01.2023 SOLACE WOMEN'S AID 18.01.2023 ARK RESETTLEMENT SERVICES 18.01.2023 ACCESS UK LTD T/A ADAM 18.01.2023 METROPOLITAN HOUSING TRUST LTD 18.01.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 18.01.2023 Roger Mears Architects LLP 18.01.2023 Lilstone Limited 18.01.2023 STS Technology 18.01.2023 KARAKUSEVIC CARSON ARCHITECTS LLP 18.01.2023 PROJECT CENTRE LTD 18.01.2023 SOLACE WOMEN'S AID GOVERNMENT BODIES 18.01.2023 18.01.2023 3D Technical Design Ltd 18.01.2023 MARLBOROUGH HIGHWAYS LTD 18.01.2023 DL Associates 18.01.2023 The Bridge Renewal trust 18.01.2023 Mulalley and Company LTD THAMES REACH CHARITY !! THAMES REAC 18.01.2023 18.01.2023 ReLondon HOUSING FOR WOMEN 18.01.2023 MARLBOROUGH HIGHWAYS LTD 18.01.2023 HAIL LTD 18 01 2023 ST MUNGOS HOUSING ASSOCIATION 18.01.2023 18.01.2023 Wave 18.01.2023 Depaul UK MARI BOROLIGH HIGHWAYS I TD 18.01.2023 18.01.2023 ST MUNGOS HOUSING ASSOCIATION 18.01.2023 THE COPYRIGHT LICENSING AGENCY LTD 18.01.2023 ST MUNGOS HOUSING ASSOCIATION 18.01.2023 PEABODY TRUST 18.01.2023 FOURWAYS PLANT LTD 18.01.2023 PUBLIC VOICE CIC 18.01.2023 MAGICARE LTD 18.01.2023 Wheely Tots 18.01.2023 MAGICARE LTD HARINGEY EDUCATION PARTNERSHIP 18.01.2023 18.01.2023 HARINGEY CITIZEN'S ADVICE BUREAUX 18.01.2023 Foster Property Maintenance Ltd 18.01.2023 BAILY GARNER LLP 18.01.2023 The Riverside Group Ltd KIND DIAMOND BUILD CONSORT 18.01.2023 18.01.2023 ACCESS UK LTD T/A ADAM 18.01.2023 Formation Design and Build Limited 18.02.2023 Npower 18.02.2023 Npower 18.02.2023 Npower 18.02.2023 Npower YESSS (A) ELECTRICAL LTD 19.01.2023 BUNZL UK LTD t/a GREENHAM 19.01.2023 19 01 2023 TOUCAN TOOL COMPANY LTD 19.01.2023 TOUCAN TOOL COMPANY LTD THE STATIONERY OFFICE LTD 19.01.2023 YESSS (A) ELECTRICAL LTD 19.01.2023 19.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 19.01.2023 JURY PAYMENTS THE STATIONERY OFFICE LTD 19.01.2023 19.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI 19.01.2023 BUNZL UK LTD t/a GREENHAM 19.01.2023 LOYAL CARE CONSORTIUM LIMITED 19.01.2023 Walker Management Limited 19.01.2023 TOUCAN TOOL COMPANY LTD 19.01.2023 LONDON BOROUGH OF HAVERING 19.01.2023 UK EVIDENCE LTD 19.01.2023 TOUCAN TOOL COMPANY LTD 19.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 19.01.2023 GOVERNMENT BODIES LOYAL CARE CONSORTIUM LIMITED 19.01.2023 19.01.2023 YESSS (A) ELECTRICAL LTD 19.01.2023 The Trampery Foundation Ltd

Education Heating & Air Con General Materials Prv Sctr Care Pkage Cycles Repair & Maintenance Repair & Maintenance Repair & Maintenance . Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage School - Free Meals Priv - Sub Contract Healthcare Carers Breaks Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Repair & Maintenance Maint & Support Consultancy Tech & Feasibility Prv Sctr Care Pkage L.A. - Other Construction Bituminous Materials Procurement Mental Health Servic Construction Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Bituminous Materials Pry Sctr Care Pkage Prv Sctr Care Pkage Water Prv Sctr Care Pkage **Bituminous Materials** Prv Sctr Care Pkage Mailing Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Public Health Nursing & Residentia Business Priv - Res Long School Services Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Demolition&Asbestos Letting/Estate Agent Construction Energy - electricity Energy - electricity Energy - electricity Energy - electricity Material - Purch.Rep Chemical Material - Purch Ren Material - Purch, Rep Advert - Non Staff Stock - Raw Material Equip - Safety Exp - Compensation Advert - Non Staff Material - Purch, Rep Chemical Prv Sctr Care Pkage Property Material - Purch, Rep Professional & Advis Specialist Support Material - Purch.Rep Stock - Raw Material Priv - Contractor Prv Sctr Care Pkage Stock - Raw Material Prem - Serv Charge

Dir of Children's Services	6350
Dir of Finance Dir of Children's Services	6520 6598
Dir of Adults, Health & Communities	6633.4
Dir of Placemaking & Housing	6675.37
Dir of Finance	7000
Dir of Adults, Health & Communities	7070.7
Dir of Adults, Health & Communities	7501.72
Dir of Adults, Health & Communities	7614.6
Dir of Adults, Health & Communities	7630
Housing Revenue Account	7643.06 7826.49
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	8143.58
Dir of Adults, Health & Communities	8372.96
Dir of Adults, Health & Communities	8382.28
Dir of Adults, Health & Communities	8620
Dir of Environment & Resident Experience	8860
Dir of Adults, Health & Communities	8940.32
Dir of Adults, Health & Communities	9255.48
Dir of Finance	10625
Dir of Finance	10640
Dir of Placemaking & Housing	10900
Dir of Finance Dir of Finance	10942 11035.91
Dir of Adults, Health & Communities	12109.83
Dir of Adults, Health & Communities	12105.05
Dir of Finance	12540.36
Dir of Finance	13404.05
Dir of Finance	15000
Dir of Adults, Health & Communities	15000
Dir of Finance	15318.01
Dir of Adults, Health & Communities	15863.27
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	17490.4 17643.84
Dir of Finance	21095.97
Dir of Adults, Health & Communities	23530.68
Dir of Adults, Health & Communities	24113.64
Carbon Management	24554.47
Dir of Adults, Health & Communities	25278.48
Dir of Finance	25290.36
Dir of Adults, Health & Communities	25455.08
Dir of Culture, Strategy & Engagement	25577.42
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	26975.32 27862.72
Housing Revenue Account	29372.79
Dir of Adults, Health & Communities	38000
Dir of Adults, Health & Communities	38894.4
Dir of Placemaking & Housing	40000
Dir of Adults, Health & Communities	53001.26
Dir of Children's Services	58000
Dir of Adults, Health & Communities	58667.68
Dir of Finance	61526.73
Dir of Finance Dir of Adults, Health & Communities	72275 85150.68
Dir of Finance	129012.26
Dir of Adults, Health & Communities	264312.28
Dir of Finance	567127.57
Carbon Management	31697.17
Carbon Management	41576.03
Carbon Management	140272.22
Carbon Management	200578.07
Housing Revenue Account	9.75
Dir of Environment & Resident Experience	10.9
Housing Revenue Account Housing Revenue Account	11.32 12.5
Dir of Culture, Strategy & Engagement	24.6
Housing Revenue Account	30
Housing Revenue Account	30.6
Assistant Dir Corporate Governance	42.55
Dir of Culture, Strategy & Engagement	49.2
Housing Revenue Account	59.38
Dir of Environment & Resident Experience	66.06
Dir of Adults, Health & Communities Dir of Finance	68.56 69.89
Dir of Finance Housing Revenue Account	69.89
Dir of Culture, Strategy & Engagement	105
Assistant Dir Corporate Governance	105.8
Housing Revenue Account	107.96
Housing Revenue Account	137.44
Dir of Environment & Resident Experience	140
Dir of Adults, Health & Communities	192.83
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Housing Revenue Account Dir of Placemaking & Housing	206 215.08

19.01.2023 STERLING STANDARD CARE GROUP 19.01.2023 I Monitor FS Ltd LOYAL CARE CONSORTIUM LIMITED 19.01.2023 19.01.2023 PRECISELY SOFTWARE LTD 19.01.2023 RIONED/WARDS UK LTD UNICARE LONDON LIMITED 19.01.2023 TOUCAN TOOL COMPANY LTD 19.01.2023 AKW MEDICARE LTD 19.01.2023 19.01.2023 Resources for Autism FORENSIC PATHOLOGY SERVICES 19.01.2023 FORENSIC PATHOLOGY SERVICES 19.01.2023 STERLING STANDARD CARE GROUP 19 01 2023 FORENSIC PATHOLOGY SERVICES 19.01.2023 PEOPLE AT WORK LIMITED 19.01.2023 VINEYARD (UK) SERVICES LTD 19.01.2023 19.01.2023 SIG TRADING LIMITED 19.01.2023 Osborne Richardson Ltd 19.01.2023 Resources for Autism 19.01.2023 STUDIO UPSTAIRS 19.01.2023 UNICARE LONDON LIMITED 19.01.2023 Resources for Autism 19.01.2023 UNICARE LONDON LIMITED 19.01.2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 19.01.2023 TOUCAN TOOL COMPANY LTD 19.01.2023 CIRCLE CARE LTD Walker Management Limited 19.01.2023 19.01.2023 REMARK! LTD 19.01.2023 REMARK! LTD STERLING STANDARD CARE GROUP 19.01.2023 19.01.2023 AYERST ENVIRONMENTAL LTD 19.01.2023 BARKING HAVERING & REDBRIDGE NHS TR 19.01.2023 TECHNICAL ADVISERS GROUP 19.01.2023 LOYAL CARE CONSORTIUM LIMITED 19.01.2023 Resources for Autism OAKMONT SOCIAL EDUCATION 19.01.2023 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 SEA Ltd LOYAL CARE CONSORTIUM LIMITED 19.01.2023 RIDGE AND PARTNERS LLP 19 01 2023 REMARK! LTD 19.01.2023 19.01.2023 REMARK! LTD OAKMONT SOCIAL EDUCATION 19.01.2023 19.01.2023 Redacted Personal Data 19.01.2023 Redacted Personal Data 19.01.2023 ORANGE STONE MANAGEMENT LIMITED 19.01.2023 LOYAL CARE CONSORTIUM LIMITED 19.01.2023 Resources for Autism 19.01.2023 GrowN22 C.I.C. 19.01.2023 Anna Nicolo LTD 19.01.2023 LOYAL CARE CONSORTIUM LIMITED 19.01.2023 LOYAL CARE CONSORTIUM LIMITED 19.01.2023 Walker Management Limited BROWNLOW ENTERPRISES LTD TA HEATHGR 19.01.2023 19.01.2023 Redacted Personal Data 19.01.2023 Redacted Personal Data 19.01.2023 Redacted Personal Data 19.01.2023 LANGFORD CHASE ESTATE AGENTS LTD 19.01.2023 LOYAL CARE CONSORTIUM LIMITED 19.01.2023 RESIDENTIAL CARE SERVICES LTD 19.01.2023 RESIDENTIAL CARE SERVICES LTD 19.01.2023 RESIDENTIAL CARE SERVICES LTD RESIDENTIAL CARE SERVICES LTD 19.01.2023 19.01.2023 NOW MEDICAL HOMECARE ALLIANCE LTD 19.01.2023 LOYAL CARE CONSORTIUM LIMITED 19.01.2023 VIRGIN MEDIA PAYMENTS LIMITED 19.01.2023 19 01 2023 Redacted Personal Data 19.01.2023 Redacted Personal Data 19.01.2023 Redacted Personal Data 19.01.2023 Redacted Personal Data 19.01.2023 ADAMS & STYLES 19.01.2023 Redacted Personal Data 19.01.2023 JOHN ROWAN AND PARTNERS LLP 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 Redacted Personal Data 19.01.2023 AN CONTRACT SERVICES LTD 19.01.2023 Redacted Personal Data 19.01.2023 EUROWORLD PROPERTIES LTD ORANGE STONE MANAGEMENT LIMITED 19.01.2023 19.01.2023 FALCON PROPERTIES LTD OAKMONT SOCIAL EDUCATION 19.01.2023 19.01.2023 OAKMONT SOCIAL EDUCATION OAKMONT SOCIAL EDUCATION 19.01.2023 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 ELEGANCE FURNITURE SUPPLIES LTD VINEYARD (UK) SERVICES LTD 19.01.2023

Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Priv Sec-- LBH & CCG Comm Off Shelf Stock - Raw Material Prv Sctr Care Pkage Material - Purch.Rep Material - Purch.Rep Prv Sctr Care Pkage Forensic & Laborator Forensic & Laborator Pry Sctr Care Pkage Forensic & Laborator Counselling Prv Sctr Care Pkage Material - Purch.Rep Professional Prv Sctr Care Pkage Library Services Material - Purch, Rep Prv Sctr Care Pkage Property Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Demolition&Asbestos Public Health Subscriptions Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Trees & Shrubs Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Property Priv - Res Long Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Business Prv Sctr Care Pkage Prv Sctr Care Pkage Fixed Prem - Leasing Repair & Maintenance Prv Sctr Care Pkage Prem - Leasing Works - Construction, Repair & Maintenance Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage

Dir of Adults, Health & Communities	232
Dir of Placemaking & Housing	249
Dir of Adults, Health & Communities	268.49
Dir of Culture, Strategy & Engagement	271.72
Housing Revenue Account	280
Dir of Adults, Health & Communities	289
Housing Revenue Account	292.4
Housing Revenue Account	298.36
Dir of Adults, Health & Communities	300
Assistant Dir Corporate Governance	308.4
Assistant Dir Corporate Governance	309.3
Dir of Adults, Health & Communities	309.39
Assistant Dir Corporate Governance	320.6
Dir of Children's Services	340
Dir of Adults, Health & Communities	367.8
Housing Revenue Account	377.8
Dir of Environment & Resident Experience	398.7
Dir of Adults, Health & Communities	400
Dir of Adults, Health & Communities	456
Dir of Adults, Health & Communities	463.75
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	484.5
Dir of Culture, Strategy & Engagement	495
Housing Revenue Account	516.9
Dir of Adults, Health & Communities	532
Dir of Finance	532.22
Dir of Adults, Health & Communities	552
Dir of Adults, Health & Communities	552
Dir of Adults, Health & Communities	594
Dir of Finance	650
Dir of Adults, Health & Communities	668.99
Dir of Environment & Resident Experience	690
Dir of Adults, Health & Communities	719.88
Dir of Adults, Health & Communities	720
Dir of Adults, Health & Communities	720
Dir of Adults, Health & Communities	720
Dir of Finance	793.03
Dir of Adults, Health & Communities	796.51
Dir of Finance	880
Dir of Adults, Health & Communities	880
Dir of Adults, Health & Communities	880
Dir of Adults, Health & Communities	880
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	940
Dir of Adults, Health & Communities	959.84
Dir of Adults, Health & Communities	960
Dir of Placemaking & Housing	960
Dir of Finance	1000
Dir of Adults, Health & Communities	1002.69
Dir of Adults, Health & Communities	1079.82
Dir of Finance	1081.92
Dir of Adults, Health & Communities	1097.14
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Dir of Adults, Health & Communities	1284.56
Dir of Adults, Health & Communities	1300.18
Dir of Adults, Health & Communities	1319.78
Dir of Culture, Strategy & Engagement	1340.15
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1406.47
Dir of Adults, Health & Communities	1430
Dir of Finance	1432.89
Dir of Adults, Health & Communities	1440
Dir of Adults, Health & Communities	1560
Dir of Finance	1611
Dir of Children's Services	1619.67
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
	1681.33
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1800
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BUNZL UK LTD t/a GREENHAM 19.01.2023 HOWARTH TIMBER & BUILDING SUPPLIES 19.01.2023 19.01.2023 BPM Project Management UNICARE LONDON LIMITED 19.01.2023 19.01.2023 ELEGANCE FURNITURE SUPPLIES LTD SOMERSET GARDENS FAM HEALTHCARE CTR 19.01.2023 19.01.2023 SPS UK&I LIMITED LONDON COUNCILS 19.01.2023 19.01.2023 ASHLEY HOUSE 19.01.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 19.01.2023 KISHARON 19 01 2023 OAKMONT SOCIAL EDUCATION 19.01.2023 DEVELOPMENT & LEARNING OPPORTUNITIE THERAPYAUDIT LIMITED 19.01.2023 19.01.2023 Hvdro-X Water Treatment OAKMONT SOCIAL EDUCATION 19.01.2023 19 01 2023 VEOLIA ES (UK) LTD KARTEROS LTD T/A ST MARKS DAY SERVI 19.01.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 19.01.2023 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 19.01.2023 KEEGANS LTD 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 STUDIO UPSTAIRS 19.01.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 19.01.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 19.01.2023 KARTEROS LTD T/A ST MARKS DAY SERVI 19.01.2023 E-Tech Security Limited OAKMONT SOCIAL EDUCATION 19.01.2023 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 McBains Ltd 19.01.2023 McBains Ltd The Trampery Foundation Ltd 19.01.2023 19.01.2023 Unicable Limited I Monitor FS Ltd 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 19 01 2023 Green Teck Limited PURDY CONTRACTS LTD 19.01.2023 19.01.2023 Middleton Murray Infrastructure PLEXUS LAW (OFFICE ACCOUNT) 19.01.2023 CCS MEDIA LIMITED 19.01.2023 19.01.2023 Middleton Murray Infrastructure 19.01.2023 Rentokil Initial 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 LONDON BOROUGH OF HAVERING 19.01.2023 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 19.01.2023 OAKMONT SOCIAL EDUCATION 19.01.2023 ACCESS UK LTD T/A ADAM 19.01.2023 TLT LLP 19.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW ELMGLADE RESIDENTIAL 19.01.2023 19.01.2023 TLT LLP E-Tech Security Limited 19.01.2023 19.01.2023 PELLINGS LLP 19.01.2023 MAGICARE LTD 19.01.2023 TLT LLP 19.01.2023 BARTS HEALTH NHS TRUST 19.01.2023 TLT LLP 19.01.2023 NFC Homes Limited SHARPE PRITCHARD LLP 19.01.2023 **D&G CONSTRUCTION & ELECTRICAL LIMIT** 19.01.2023 COSMUR CONSTRUCTION (LONDON) LTD 19.01.2023 UNITED GUARDING SERVICES LTD 19.01.2023 ACCESS UK LTD T/A ADAM 19.01.2023 19 01 2023 FOUANS REGENERATION LIMITED EQUANS REGENERATION LIMITED 19.01.2023 20.01.2022 Corona NORTHGATE VEHICLE HIRE LTD 20.01.2023 20.01.2023 INCLUSION ME LTD NORTHGATE VEHICLE HIRE LTD 20.01.2023 20.01.2023 INCLUSION ME LTD 20.01.2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 20.01.2023 CENTRE FOR GOVERNANCE AND SCRUTINY 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 ISLINGTON MUSIC FORUM LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 Commercial Blinds UK Ltd 20.01.2023 BUNZL UK LTD t/a GREENHAM 20.01.2023 MOXIE GIBSON CONSULTANCY AND TRAINI 20.01.2023 COMPENSATION CLAIMS & LEGAL COSTS J.A. STEEL AND SON LTD 20.01.2023 20.01.2023 J.A. STEEL AND SON LTD 20.01.2023 J.A. STEEL AND SON LTD 20.01.2023 J.A. STEEL AND SON LTD

Chemical Stock - Raw Material Business Prv Sctr Care Pkage Domestic Furniture **GP** Surgery Services Appl Serv Prov Debt Collection & Re Priv - Res Long Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Public Health Priv - Sub Contract Prv Sctr Care Pkage Waste Coll Recycling Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Electrical Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp General Materials Consultancy Prem - Rents Maint & Support Lighting Prv Sctr Care Pkage Drainage Repair & Maintenance General Materials Specialist Support Hardware Roofing Pest & Animal Contro Prv Sctr Care Pkage Professional & Advis Priv - Res Short Prv Sctr Care Pkage Passenger Transport Specialist Support Stock - Raw Material Priv - Res Long Specialist Support Electrical Property Priv - Res Long Specialist Support Public Health Specialist Support Demolition&Asbestos Specialist Support Priv - Sub Contract Construction Manned Guarding Passenger Transport Construction Construction Energy - gas Fees - C Parking 7 EmpWel - Occ Hith TransNonFairWea&Tear EmpWel - Occ Hlth Client Cont Care Pkg Train - Short Ext Trans - Hire Long Prv Sctr Care Pkage Fuel R&M - Program Int Chemical SS Children- DayCare Exp - Compensation Removals Removals Removals Removals

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Dir of Adults, Health & Communities	2185.72
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Dir of Adults, Health & Communities	2900
Dir of Finance	3000
Dir of Adults, Health & Communities	3129.6
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Dir of Adults, Health & Communities	3200
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Dir of Adults, Health & Communities	3420 3620
Dir of Adults, Health & Communities	
Dedicated Schools Grant Management Dir of Finance	3620
Dir of Finance	3785.17 3829.13
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Dir of Finance	4524.38
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Dir of Finance	4682.7
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Dir of Finance	5000
Dir of Environment & Resident Experience	5166.85
Dir of Finance	5424
Dir of Children's Services	5481.71
Dir of Adults, Health & Communities	5506
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Dir of Adults, Health & Communities	6171.43 6340
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NORTHGATE VEHICLE HIRE LTD 20.01.2023 TOUCAN TOOL COMPANY LTD 20.01.2023 20.01.2023 WISDOM DESIGN LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE J.A. STEEL AND SON LTD 20.01.2023 20.01.2023 J.A. STEEL AND SON LTD 20.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 20.01.2023 FOOS CARE LTD 20.01.2023 J.A. STEEL AND SON LTD GRANT PAYMENTS 20.01.2023 20 01 2023 GRANT PAYMENTS 20.01.2023 GRANT PAYMENTS WISDOM DESIGN LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 PLACE OF PROGRESS I TD 20 01 2023 TOUCAN TOOL COMPANY LTD 20.01.2023 J.A. STEEL AND SON LTD NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 ALLPAY LTD CHILDREN AND FAMILY 20.01.2023 WISDOM DESIGN LIMITED 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 TOUCAN TOOL COMPANY LTD 20.01.2023 TOUCAN TOOL COMPANY LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD 20.01.2023 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 ALLEORCARE THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD BUNZL UK LTD t/a GREENHAM 20.01.2023 20.01.2023 NORTHGATE VEHICLE HIRE LTD NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 MAYAMADA LTD WISDOM DESIGN LIMITED 20 01 2023 LINK COMMUNITY CARE LTD 20.01.2023 20.01.2023 JEWSON LTD HEADWAY ESSEX 20.01.2023 HEADWAY ESSEX 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 YESSS (A) ELECTRICAL LTD 20.01.2023 J.A. STEEL AND SON LTD INCLUSION ME LTD 20.01.2023 20.01.2023 INCLUSION ME LTD 20.01.2023 INCLUSION ME LTD 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD NORTHGATE VEHICLE HIRE LTD 20.01.2023 20.01.2023 LINK COMMUNITY CARE LTD THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 20.01.2023 Redacted Personal Data ALLFORCARE 20.01.2023 20 01 2023 LINK COMMUNITY CARE LTD NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 HARINGTON SCHEME 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 JEWSON LTD LINK COMMUNITY CARE LTD 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 20.01.2023 ELMICH CARE LTD 20.01.2023 ELMICH CARE LTD 20.01.2023 ELMICH CARE LTD THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 20.01.2023 WISDOM DESIGN LIMITED 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE

TransNonFairWea&Tear Material - Purch, Rep Fees - Print Design Prv Sctr Care Pkage Prv Sctr Care Pkage Removals Removals Exp - Compensation Prv Sctr Care Pkage Removals School - Clothing School - Clothing School - Clothing Fees - Print Design Prv Sctr Care Pkage SS Children- DavCare Material - Purch.Rep Removals Prv Sctr Care Pkage Travel Exp - Client Fees - Print Design TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Stock - Raw Material TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - C Parking Z TransNonFairWea&Tear Chemical TransNonFairWea&Tear Prv Sctr Care Pkage Business Fees - Print Design Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - C Parking Z Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Removals EmpWel - Occ Hlth EmpWel - Occ Hlth EmpWel - Occ Hlth Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG TransNonFairWea&Tear Prv Sctr Care Pkage Priv Sec-- LBH & CCG Sport & Fitness Priv - Contractor Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Print Design TransNonFairWea&Tear Prv Sctr Care Pkage

Housing Revenue Account	25
Housing Revenue Account Dir of Culture, Strategy & Engagement	29.92 35
Dir of Adults, Health & Communities	33
Dir of Adults, Health & Communities	41.81
Housing Revenue Account	48
Housing Revenue Account	48
Dir of Culture, Strategy & Engagement	50
Dir of Adults, Health & Communities	52.5
Housing Revenue Account	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	65 66.5
Dir of Adults, Health & Communities Dir of Children's Services	68.4
Housing Revenue Account	68.79
Housing Revenue Account	72
Dir of Adults, Health & Communities	72
Dir of Children's Services	83.5
Dir of Culture, Strategy & Engagement	85
Housing Revenue Account	85
Housing Revenue Account	85
Housing Revenue Account	88.86
Housing Revenue Account	90.24
Housing Revenue Account	96
Dir of Adults, Health & Communities	99.4
Dir of Children's Services Dir of Adults, Health & Communities	105 106.44
Housing Revenue Account	100.44
Housing Revenue Account	113.58
Dir of Environment & Resident Experience	119.56
Housing Revenue Account	124.66
Dir of Adults, Health & Communities	148.75
Dir of Placemaking & Housing	150
Dir of Culture, Strategy & Engagement	150
Dir of Adults, Health & Communities	153.34
Housing Revenue Account	154
Dir of Adults, Health & Communities	155.04
Dir of Adults, Health & Communities	155.04
Housing Revenue Account	157.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	161.86 165.96
Dir of Adults, Health & Communities	165.96
Housing Revenue Account	167
Housing Revenue Account	168
Dir of Adults, Health & Communities	170
Dir of Adults, Health & Communities	170
Dir of Adults, Health & Communities	170
Dir of Adults, Health & Communities	171.9
Dir of Adults, Health & Communities	181.5
Dir of Adults, Health & Communities	183.75
Dir of Adults, Health & Communities	185.8
Dir of Adults, Health & Communities	195.12
Dir of Adults, Health & Communities	199.59
Housing Revenue Account	203.36
Dir of Adults, Health & Communities	209.1
Dir of Adults, Health & Communities Dir of Finance	210 210
Dir of Children's Services	210
Dir of Adults, Health & Communities	222.96
Dir of Adults, Health & Communities	222.50
Dir of Adults, Health & Communities	223.93
Dir of Adults, Health & Communities	224
Dir of Adults, Health & Communities	224
Housing Revenue Account	233.45
Dir of Adults, Health & Communities	236.92
Dir of Adults, Health & Communities	237.5
Dir of Adults, Health & Communities	238
Dir of Adults, Health & Communities	238
Dir of Adults, Health & Communities	239.49
Dir of Adults, Health & Communities	247
Housing Revenue Account	250
Dir of Adults, Health & Communities	251.86
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	251.86 251.86
Dir of Adults, Health & Communities	251.86
Dir of Culture, Strategy & Engagement	252.8
Housing Revenue Account	259.6
Housing Revenue Account Dir of Adults, Health & Communities	

LINK COMMUNITY CARE LTD 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 INCLUSION ME LTD 20.01.2023 INCLUSION ME LTD INCLUSION ME LTD 20.01.2023 INCLUSION ME LTD 20.01.2023 INCLUSION ME LTD 20.01.2023 20.01.2023 INCLUSION ME LTD KAAMIL EDUCATION LTD 20.01.2023 RYANCARE FOSTERING LTD 20.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20 01 2023 MYERS (IDEAL SUPPLIES) LTD 20.01.2023 ALLFORCARE 20.01.2023 20.01.2023 DIRECT SIGNS UK LIMITED 20.01.2023 Relentless UK Limited 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 Redacted Personal Data 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 ELEGANCE FURNITURE SUPPLIES LTD 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 ALLFORCARE 20.01.2023 CITY OF LONDON 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 H20 NATIONWIDE LTD 20.01.2023 ALLFORCARE 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 KIRKMAN & JOURDAIN LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 FOOS CARE LTD LINK COMMUNITY CARE LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 LINK COMMUNITY CARE LTD 20 01 2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 TEAM (ENERGY AUDITING AGENCY LTD) 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 ALLFORCARE 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE WELLCARE FOSTERING SERVICES LIMITED 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 HARINGTON SCHEME 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 WOOD GREEN FILMS LTD 20.01.2023 QUALIFIED CARE RESIDENTS SERVICES L 20.01.2023 ELEGANCE FURNITURE SUPPLIES LTD NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 VIRGIN MEDIA PAYMENTS LIMITED NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 TEMPORARY ACCOMODATION 20 01 2023 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 ALLFORCARE 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 BLOOMSCARE LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 THE ROYAL ASSOCIATION FOR DEAF PEOP 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 FOOS CARE LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 ATHENA HOUSING AND SUPPORT LIMITED NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 London development trust

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage EmpWel - Occ Hlth EmpWel - Occ Hlth EmpWel - Occ Hlth EmpWel - Occ Hlth EmpWel - Occ Hith EmpWel - Occ Hlth Prv Sctr Care Pkage Priv - Contractor Priv Sec-- I BH & CCG Domestic Furniture Prv Sctr Care Pkage Printing - Internal SS Child-Assessments Prv Sctr Care Pkage Training Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Priv - Contractor Waste Disposal Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maintenance Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage TransNonFairWea&Tear TransNonFairWea&Tear Priv Sec-- I BH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Energy Efficiency Prv Sctr Care Pkage TransNonFairWea&Tear Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pay Prv Sctr Care Pkage Prv Sctr Care Pkage Trans - Hire Long Prv Sctr Care Pkage Priv - Contractor Domestic Furniture Prv Sctr Care Pkage Fixed Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Business

Dir of Adults, Health & Communities	260.12
Dir of Adults, Health & Communities	260.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	264.86 270
Dir of Adults, Health & Communities	270
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Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	275.09
Dir of Children's Services	279.15
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	279.41 285
Dir of Adults, Health & Communities	200
Dir of Culture, Strategy & Engagement	290.28
Dir of Children's Services	292.25
Dir of Adults, Health & Communities	297.28
Dir of Children's Services	300
Dir of Adults, Health & Communities	306
Dir of Adults, Health & Communities	306.57
Dir of Adults, Health & Communities	315
Dir of Adults, Health & Communities	315.86
Dir of Children's Services	324
Dir of Environment & Resident Experience	325
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	336 336
Dir of Finance	352
Dir of Children's Services	354
Dir of Adults, Health & Communities	359.12
Dir of Adults, Health & Communities	359.12
Dir of Children's Services	360
Dir of Adults, Health & Communities	360
Dir of Adults, Health & Communities	360
Dir of Adults, Health & Communities	361.25
Dir of Adults, Health & Communities	362.44
Dir of Adults, Health & Communities	363
Housing Revenue Account	367.87
Housing Revenue Account	367.87
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	371.6 378
Dir of Adults, Health & Communities	378
Dir of Adults, Health & Communities	380
Dir of Placemaking & Housing	385
Dir of Adults, Health & Communities	387.24
Dir of Adults, Health & Communities	387.24
Dir of Adults, Health & Communities	387.24
Dir of Adults, Health & Communities	387.24
Dir of Adults, Health & Communities	390.18
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Dir of Adults, Health & Communities	391.44
Housing Revenue Account Dir of Adults, Health & Communities	393.32
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Dir of Adults, Hoalth & Communities	394.91
Dir of Adults, Health & Communities	395.78
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Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	395.78 402.26 405 415.64 416 419.72 465 470 475
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	395.78 402.26 405 415.64 419.72 465 470 475 476
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	395.78 402.26 405 415.64 419.72 465 470 475 476 476.31
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	395.78 402.26 405 415.64 419.72 465 470 475 476 476.31 479.92
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 419.72 465 470 475 476 476.31 479.92 481.27 487.8 501.66 513.3 520.24 525 529.53
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 419.72 465 470 476.31 479.92 481.27 487.8 500 501.66 513.3 520.24 529.53 529.53 524.86 551 552.84
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 416.64 418.72 465 476.47 476.31 479.92 481.27 487.8 500.66 513.3 520.24 525.52.84 552.84 555
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 418.72 418.24 418.27 476.31 476.31 476.31 476.31 476.31 476.31 476.32 501.66 513.3 552.24 552.53 542.86 551 552.84 555.55
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 419.72 465 470 475 476 476.31 477.92 481.27 487.8 501.66 513.3 520.24 529.53 542.86 551.55 557.55 558
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 418.72 418.24 418.27 476.31 476.31 476.31 476.31 476.31 476.31 476.32 501.66 513.3 552.24 552.53 542.86 551 552.84 555.55
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 419.72 465 470.01 475 476.01 476.31 479.92 481.27 481.27 481.27 481.27 551.66 551.35 542.86 551.55 557.55 557.55 558 558 560
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405.44 416.64 419.72 465 470.0 475 476.47 470.92 481.27 481.27 481.27 481.27 481.27 501.66 513.3 520.24 525.55 552.55 557.55 557.55 558 558 560 560
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 416 419.72 465 470 475 476.31 479.92 481.27 487.8 500.66 501.66 513.3 520.24 525.53 542.86 551.55 557.55 558.84 555 557.55 558.85 50 550 550 555 555 555 555 555 555 55
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	395.78 402.26 405 415.64 419.72 476.31 470.92 481.27 487.8 500 501.66 513.3 520.24 552.54 552.84 555.55 557.55 558.858 560 560 560 560 560 560 562 577.5 582.75
Dir of Adults, Health & Communities Dir of Adults, Health & Commun	395.78 402.26 405 415.64 419.72 465 470.02 475 476.61 477.92 481.27 487.8 500.65 551.66 551.3.3 552.84 552.84 555.55 557.55 558.85 557.55 558.8560 560 560 560 560 560 560 565 577.5

20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	AYERST ENVIRONMENTAL LTD
20.01.2023	HARINGEY BOROUGH FOOTBALL CLUB
20.01.2023	KENT COUNTY COUNCIL
20.01.2023	LINK COMMUNITY CARE LTD LINK COMMUNITY CARE LTD
20.01.2023 20.01.2023	SCHINDLER LTD
20.01.2023	TRAIN2CARE ACADEMY
20.01.2023	TRAIN2CARE ACADEMY
20.01.2023	ALLFORCARE
20.01.2023	JEWSON LTD
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	LINK COMMUNITY CARE LTD
20.01.2023	
20.01.2023 20.01.2023	TRAIN2CARE ACADEMY TRAIN2CARE ACADEMY
20.01.2023	TRAIN2CARE ACADEMY
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20.01.2023	TRAIN2CARE ACADEMY
20.01.2023	TRAIN2CARE ACADEMY
20.01.2023	Bytes Software Services Ltd
20.01.2023 20.01.2023	PATIENT TRANSPORT (UK) LTD Unique metal fabrications ltd
20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	LINK COMMUNITY CARE LTD
20.01.2023	LINK COMMUNITY CARE LTD
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023 20.01.2023	LINK COMMUNITY CARE LTD ELEGANCE FURNITURE SUPPLIES LTD
20.01.2023	EDENVALE CARE LIMITED
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	ASSOCIATION OF ACCOUNTING TECHNICIA
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	
20.01.2023 20.01.2023	KAAMIL EDUCATION LTD NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	ALLFORCARE
20.01.2023	Commercial Blinds UK Ltd
20.01.2023	BT PAYMENT SERVICES LTD
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	JEWSON LTD
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	
20.01.2023 20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	TRAIN2CARE ACADEMY
20.01.2023	TRAIN2CARE ACADEMY
20.01.2023	BLOOMSCARE LTD
20.01.2023	ISLINGTON MUSIC FORUM LTD
20.01.2023	LINK COMMUNITY CARE LTD
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023 20.01.2023	LINK COMMUNITY CARE LTD BUNZL UK LTD t/a GREENHAM
20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	PLAYLE & PARTNERS LLP
20.01.2023	LINK COMMUNITY CARE LTD
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	LINK COMMUNITY CARE LTD
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	NORTHGATE VEHICLE HIRE LTD
20.01.2023 20.01.2023	Dance Blaze London TOUCAN TOOL COMPANY LTD
20.01.2023	LINK COMMUNITY CARE LTD
20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	sense of locality CIC
20.01.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.01.2023	NWANDO DOMICILLIARY CARE LIMITED
20.01.2023	Everest & Co Surveying Ltd.
20.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
20.01.2023	CLASS ESTATES LIMITED NWANDO DOMICILLIARY CARE LIMITED
20.01.2023 20.01.2023	NWANDO DOMICILLIARY CARE LIMITED

Prv Sctr Care Pkage Prv Sctr Care Pkage Maintenance Room Hire Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Repair & Maint Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Priv - Hotel Short Prv Sctr Care Pkage Comm Off Shelf Travel Exp - Client Glazing/Doors Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Adult Further Educat Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Priv - Contractor Library Services Fixed Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Chemical Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Leasing Sport & Fitness Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage After School Care Prv Sctr Care Pkage Prv Sctr Care Pkage Property Management Priv Sec-- LBH & CCG Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	595
Dir of Adults, Health & Communities	597.15
Dir of Finance	600
Dir of Culture, Strategy & Engagement Dir of Children's Services	600 603.23
Dir of Adults, Health & Communities	603.98
Dir of Adults, Health & Communities	608.63
Dir of Children's Services	616.25
Dir of Adults, Health & Communities	617.08
Dir of Adults, Health & Communities	617.08
Dir of Adults, Health & Communities	619.52
Housing Revenue Account	622
Dir of Adults, Health & Communities	626
Dir of Adults, Health & Communities	627.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	627.21 645.4
Dir of Adults, Health & Communities	645.4
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Dir of Adults, Health & Communities	645.4
Dir of Adults, Health & Communities	645.4
Dir of Culture, Strategy & Engagement	648.72
Dir of Adults, Health & Communities	650
Dir of Placemaking & Housing	650
Dir of Adults, Health & Communities	650.3
Dir of Adults, Health & Communities	650.3
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	650.3 650.3
Dir of Adults, Health & Communities	650.44
Dir of Adults, Health & Communities	650.44
Dir of Adults, Health & Communities	652.4
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Dir of Adults, Health & Communities	665
Dir of Adults, Health & Communities	665
Dir of Placemaking & Housing Dir of Adults, Health & Communities	672 680
Dir of Adults, Health & Communities	696.75
Dir of Adults, Health & Communities	701.52
Dir of Adults, Health & Communities	701.02
Dir of Children's Services	720
Dir of Culture, Strategy & Engagement	720
Dir of Culture, Strategy & Engagement	732.04
Dir of Adults, Health & Communities	740.94
Dir of Adults, Health & Communities	745.6
Housing Revenue Account	750.5
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	765.64
Dir of Adults, Health & Communities	766.43
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	771.07 774.48
Dir of Adults, Health & Communities	774.48
Dir of Adults, Health & Communities	776
Dir of Adults, Health & Communities	780
Dir of Adults, Health & Communities	780.36
Dir of Adults, Health & Communities	782.88
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	785.14
Dir of Environment & Resident Experience	793.78
Dir of Adults, Health & Communities	798.94
Dir of Adults, Health & Communities Dir of Placemaking & Housing	800
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	800 803.72
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81 833
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81 833 833
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81 833
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	800 803.72 808.5 826.81 833 833 833
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	800 803.72 808.5 826.81 833 833 833 839.44 840
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account	800 803.72 808.5 826.81 833 833 839.44 840 841.41
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	800 803.72 808.5 826.81 833 833 839.44 840 841.41 845.62
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81 833 833 839.44 840 841.41 845.62 854.68 854.68 861 873.26
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81 833 833 839.44 840 841.41 845.62 854.68 861 873.26 874.5
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81 833 833 839.44 840 841.41 845.62 854.68 861 873.26 874.5 877.5
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81 833 833 839.44 840 841.41 845.62 854.68 861 873.26 874.5 877.5 877.5
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	800 803.72 808.5 826.81 833 839.44 840 841.41 845.62 854.68 861 873.26 874.5 877.5 877.5 878.15
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800 803.72 808.5 826.81 833 833 839.44 840 841.41 845.62 854.68 861 873.26 874.5 877.5 877.5

20.01.2023 ZENITH MOTORCYCLES LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 LINK COMMUNITY CARE LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 VERAA 7 HOME CARE SERVICES LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 20.01.2023 Civic Engineers Ltd ALLFORCARE 20.01.2023 20.01.2023 ALLFORCARE COMPENSATION CLAIMS & LEGAL COSTS 20 01 2023 20.01.2023 Redacted Personal Data 20.01.2023 Redacted Personal Data 20.01.2023 Redacted Personal Data 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 Redacted Personal Data 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 Redacted Personal Data 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 JEWSON LTD LINK COMMUNITY CARE LTD 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 Redacted Personal Data 20.01.2023 Redacted Personal Data 20.01.2023 Redacted Personal Data 20.01.2023 Longley Group Ltd 20.01.2023 ALLFORCARE 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 TRAIN2CARE ACADEMY PINSENT MASONS LLP OFFICE ACCOUNT 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 Redacted Personal Data 20.01.2023 LINK COMMUNITY CARE LTD EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 20.01.2023 MINIK KARDES LTD 20.01.2023 ONE TIME 20.01.2023 ALLPAY LTD CHILDREN DP 20.01.2023 Redacted Personal Data 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED INCLUSION ME LTD 20.01.2023 20.01.2023 Redacted Personal Data 20.01.2023 Redacted Personal Data 20.01.2023 Redacted Personal Data 20.01.2023 Redacted Personal Data LINK COMMUNITY CARE LTD 20.01.2023 20.01.2023 Redacted Personal Data 20.01.2023 Redacted Personal Data LINK COMMUNITY CARE LTD 20 01 2023 20.01.2023 ANDERSEN CARE LIMITED 20.01.2023 The Daughters United Ltd 20.01.2023 ANDERSEN CARE LIMITED 20.01.2023 Middleton Murray Infrastructure 20.01.2023 MUSIC FOR PEOPLE 20.01.2023 HARINGEY BASKETBALL ASSOCIATION 20.01.2023 CYPRIOT COMMUNITY CENTRE 20.01.2023 GRANT PAYMENTS 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 ANDERSEN CARE LIMITED EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 HARINGEY PLAY ASSOCIATION 20.01.2023 EDENVALE CARE LIMITED 20.01.2023 EDENVALE CARE LIMITED LINK COMMUNITY CARE LTD 20.01.2023

Parking Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Pry Sctr Care Pkage Exp - Compensation Training Training Training Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Heating & Air Con Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Business Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Occupational Therapy Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Adult Further Educat Prv Sctr Care Pkage Hand Tools Sport & Fitness Sport & Fitness Room Hire Fees Legal External Prv Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Environment & Resident Experience	904.12
Dir of Adults, Health & Communities	910.42
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	910.56 913.36
Dir of Adults, Health & Communities	929
Dir of Children's Services	940
Dir of Adults, Health & Communities	959.03
Dir of Adults, Health & Communities	966.16
Dir of Finance	975
Dir of Adults, Health & Communities	985.04
Dir of Adults, Health & Communities	985.6
Dir of Culture, Strategy & Engagement Dir of Children's Services	1000 1000
Dir of Children's Services	1000
Dir of Children's Services	1000
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1021.9
Dir of Adults, Health & Communities	1021.9
Dir of Children's Services	1034
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1043.84 1045
Dir of Adults, Health & Communities	1045
Dir of Adults, Health & Communities	1053
Dir of Adults, Health & Communities	1081.12
Housing Revenue Account	1082.5
Dir of Adults, Health & Communities	1082.52
Dir of Adults, Health & Communities	1099.76
Dir of Adults, Health & Communities	1102.5
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
Dir of Children's Services	1105
Dir of Adults, Health & Communities	1108.16
Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	1147.9
Dir of Placemaking & Housing	1165.5
Dir of Adults, Health & Communities	1168
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170.54 1170.54
Dir of Adults, Health & Communities	1170.34
Dir of Adults, Health & Communities	1184
Dir of Adults, Health & Communities	1190
Dir of Adults, Health & Communities	1190
Dir of Adults, Health & Communities	1197
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1202.5 1215.5
Dir of Adults, Health & Communities	1215.5
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235.71
Dir of Adults, Health & Communities	1244.86
Dir of Children's Services	1246.2
Housing Revenue Account	1275
Dir of Children's Services	1279.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1300 1304.8
Dir of Adults, Health & Communities	1320
Dir of Adults, Health & Communities	1343.33
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1393.5
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1408.33 1416.98
Dir of Adults, Health & Communities	1410.98
Dir of Placemaking & Housing	1447.5
Dir of Adults, Health & Communities	1453.92
Dir of Finance	1495
Dir of Environment & Resident Experience	1500
Dir of Environment & Resident Experience	1500
Dir of Children's Services	1530
Housing Revenue Account Dir of Adults, Health & Communities	1550 1560.72
Dir of Adults, Health & Communities	1560.72
Dir of Adults, Health & Communities	1586.9
Dir of Adults, Health & Communities	1690.78
Dir of Adults, Health & Communities	1700.07
Dir of Adults, Health & Communities	1727.94
Dir of Adults, Health & Communities	1760
Dir of Children's Services	1800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1814.4 1814.73
Dir of Adults, Health & Communities	1814.73
	1010.0

EDENVALE CARE LIMITED 20.01.2023 EDENVALE CARE LIMITED 20.01.2023 EDENVALE CARE LIMITED 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED YESSS (A) ELECTRICAL LTD 20.01.2023 20.01.2023 VOKES TAXIS LTD ALLPAY LTD CHILDREN AND FAMILY 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED LINK COMMUNITY CARE LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20 01 2023 GUY'S AND ST THOMAS' NHS 20.01.2023 ALLFORCARE Bibliographic Data Services Ltd 20.01.2023 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 TRAIN2CARE ACADEMY NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE ALLFORCARE 20.01.2023 20.01.2023 ANDERSEN CARE LIMITED 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 TRAIN2CARE ACADEMY 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 CENTRE FOR GOVERNANCE AND SCRUTINY 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED THE MUSWELL HILL PRACTICE 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20 01 2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20.01.2023 20.01.2023 ANDERSEN CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 ANDERSEN CARE LIMITED 20.01.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.01.2023 THEBIGWORD INTERPRETING SERVICES LI 20.01.2023 TEAM (ENERGY AUDITING AGENCY LTD) 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 ANDERSEN CARE LIMITED 20.01.2023 ALLFORCARE 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 ANDERSEN CARE LIMITED ANDERSEN CARE LIMITED 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 Lindal Waste Consultancy 20.01.2023 THE QUEENSWOOD MEDICAL PRACTICE 20.01.2023 ANDERSEN CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 ANDERSEN CARE LIMITED INCLUSION ME LTD 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 20.01.2023 Sharpe Focus Ltd NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 ADVANCE COMMERCIAL PAYMENTS 20.01.2023 20 01 2023 EK OUTREACH SERVICES LTD COMPENSATION CLAIMS & LEGAL COSTS 20.01.2023 20.01.2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 Her Majesty's Prison and Probation 20.01.2023 GUY'S AND ST THOMAS' NHS 20.01.2023 ASHGOAL LIMITED 20.01.2023 NORTHGATE VEHICLE HIRE LTD 20.01.2023 CURL LA TOURELLE ARCHITECTS 20.01.2023 EK OUTREACH SERVICES LTD 20.01.2023 EK OUTREACH SERVICES LTD 20.01.2023 EK OUTREACH SERVICES LTD 20.01.2023 ACORN CARE & EDUCATION LTD (SALES) ACORN CARE & EDUCATION LTD (SALES) 20.01.2023 20.01.2023 NWANDO DOMICILLIARY CARE LIMITED 20.01.2023 EK OUTREACH SERVICES LTD COSMUR CONSTRUCTION (LONDON) LTD 20.01.2023

Prv Sctr Care Pkage Stock - Raw Material Travel Exp - Client Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Prv Sctr Care Pkage Library Services Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Conferences Prv Sctr Care Pkage **GP** Surgery Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Fees - Translation Energy Efficiency Leasing Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Procurement **GP** Surgery Services Prv Sctr Care Pkage Occupational Therapy Prv Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Fees - Entertainment Fees - Tuition Fees Legal External Advice, Advocacy & C Prv Sctr Care Pkage L.A. - Secure Unit Forensic & Laborator Maint & Support Leasing Business Fees - Tuition Fees - Tuition Fees - Tuition Vol Sec - Day Place Vol Sec - Day Place Priv Sec-- LBH & CCG Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition Construction

Dir of Adults, Health & Communities	1826
Dir of Adults, Health & Communities	1826
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1826 1843
Dir of Adults, Health & Communities	1843
Housing Revenue Account	1905
Dir of Children's Services	1908
Dir of Children's Services	1938.34
Dir of Adults, Health & Communities	2023
Dir of Adults, Health & Communities	2048.72
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2069.04 2167
Dir of Adults, Health & Communities	2216.36
Dir of Culture, Strategy & Engagement	2314.96
Dir of Adults, Health & Communities	2323.49
Dir of Adults, Health & Communities	2323.52
Dir of Adults, Health & Communities	2323.52
Dir of Adults, Health & Communities	2331
Dir of Adults, Health & Communities Dir of Children's Services	2341.08 2357.06
Dir of Adults, Health & Communities	2385.92
Dir of Adults, Health & Communities	2395.82
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Dir of Adults, Health & Communities	2441.84
Dir of Adults, Health & Communities	2452.56
Dir of Adults, Health & Communities	2464
Assistant Dir Corporate Governance	2520
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2545.46 2567.87
Dir of Adults, Health & Communities	2507.87
Dir of Children's Services	2601.2
Dir of Adults, Health & Communities	2601.2
Dir of Adults, Health & Communities	2609.6
Dir of Adults, Health & Communities	2618
Dir of Adults, Health & Communities	2658.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2688 2756.16
Dir of Adults, Health & Communities	2730.10
Dir of Adults, Health & Communities	2824.16
Dir of Adults, Health & Communities	2847.25
Dir of Adults, Health & Communities	2870.56
Dir of Adults, Health & Communities	2907.84
Dir of Adults, Health & Communities	2997
Dir of Adults, Health & Communities Dir of Children's Services	3019.68 3047.12
Dir of Culture, Strategy & Engagement	3047.12
Dir of Placemaking & Housing	3060.62 3080
Dir of Placemaking & Housing Housing Revenue Account	3060.62
	3060.62 3080
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	3060.62 3080 3091.61 3094.24 3105
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52
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	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52
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 Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3142.08
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	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3142.08 3283.3
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3132.08 3283.3 3283.3 3373.4
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3930
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3930 4070
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3930 4070 4080
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3914.4 3930 4070 4080 4080
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3930 4070 4080 4284 4400 4435
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3132.33 3373.4 3392.48 3416 3522.96 3522.96 3724 3914.4 3930 4070 4080 4284 4400 4435 4750 4819.04
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3914.4 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3914.4 3930 4070 4080 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3914.4 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3314.4 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675 8668
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3131.52 3132.48 3416 3522.96 3724 3914.4 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675 86688 8781.66
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Inance	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3930 4070 4080 4284 4405 4750 4819.04 6002.08 7675 8668 8781.66 8995.1 10080 10544
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3914.4 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675 8668 8781.66 8995.1 10080 10544 10544
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675 8668 8781.66 8995.1 10080 10544 10544
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3131.52 3132.48 3416 3522.96 3724 3910 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675 8668 8781.66 8995.1 10080 10544 1054
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675 8668 8781.66 8995.1 10080 10544 10544
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Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3142.08 3283.3 3373.4 3392.48 3416 3522.96 3724 3914.4 3914.4 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675 8668 8781.66 8995.1 10080 10544 10551.33 10551.33 12526.08
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	3060.62 3080 3091.61 3094.24 3105 3118 3131.52 3131.52 3131.52 3131.52 3132.48 3416 3522.96 3724 3930 4070 4080 4284 4400 4435 4750 4819.04 6002.08 7675 8668 8781.66 8995.1 10080 10544 10544 10544 10544 10551.33 10551.33 12526.08 13892 13892
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20.01.2023	EK OUTREACH SERVICES LTD
20.01.2023	EK OUTREACH SERVICES LTD
20.01.2023	EK OUTREACH SERVICES LTD
20.01.2023	FRONTLINE HOMECARE
20.01.2023	ALLPAY LTD ADULTS DIRECT PAYMENTS
20.01.2023	CRESSEY OASIS EDUCATION LIMITED
20.01.2023	EK OUTREACH SERVICES LTD
20.01.2023	ACCESS UK LTD T/A ADAM
20.01.2023	COM Software Limited
20.01.2023	APPLETREE HOUSING ACCOMMODATION LIM
20.01.2023	COMMONPLACE DIGITAL LTD
20.01.2023	REED WELLBEING LIMITED
20.01.2023	MARLBOROUGH HIGHWAYS LTD
20.02.2023	ALLPAY LTD ADULTS DIRECT PAYMENTS
20.02.2023	CASTLE WATER LTD
20.02.2023	RELDM LTD
20.02.2023	RELDM LTD
20.02.2023	K SHAH T/A CROSS CHEMIST
20.02.2023	TRAVIS PERKINS TRADING COLTD
20.02.2023	THE CEDARS HEALTHCARE MIDLANDS LTD TRAVIS PERKINS TRADING CO LTD
20.02.2023 20.02.2023	REVENTUS LIMITED
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	TOUCAN TOOL COMPANY LTD
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	TRAVIS PERKINS TRADING COLTD
20.02.2023	WISDOM DESIGN LIMITED
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	PLACE OF PROGRESS LTD
20.02.2023	REDEC INDUSTRIAL LTD
20.02.2023	NORTHGATE VEHICLE HIRE LTD
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	NORTHGATE VEHICLE HIRE LTD
20.02.2023	NORTHGATE VEHICLE HIRE LTD
20.02.2023	NORTHGATE VEHICLE HIRE LTD
20.02.2023	DYNAMIC PEOPLE LTD
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	RAVALIAPHARM LTD T/A COOPERS PHARMA
20.02.2023	NORTHGATE VEHICLE HIRE LTD
20.02.2023	CYPRIOT COMMUNITY CENTRE
20.02.2023	MINIK KARDES LTD
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	NORTHGATE VEHICLE HIRE LTD
20.02.2023	CYPRIOT COMMUNITY CENTRE
20.02.2023	NORTHGATE VEHICLE HIRE LTD
20.02.2023 20.02.2023	DAIMA GLOBAL LIMITED BARTEK ZANIEWSKI LTD
	NORTHGATE VEHICLE HIRE LTD
20.02.2023 20.02.2023	RYANCARE FOSTERING LTD
20.02.2023	PRESCOTT THOMAS LTD
20.02.2023	MYERS (IDEAL SUPPLIES) LTD
20.02.2023	SIG TRADING LIMITED
20.02.2023	Relentless UK Limited
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	TRINITY SUPPORT LIMITED
20.02.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
20.02.2023	TRAVIS PERKINS TRADING CO LTD
20.02.2023	Symetri Ltd
20.02.2023	SPRINGCARE SUPPORT SERVICES
20.02.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
20.02.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
20.02.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023	TCR TRAINING LTD
20.02.2023	JO Sell REALation Education
20.02.2023	RELDM LTD
20.02.2023	
20.02.2023	
20.02.2023 20.02.2023	NORTHGATE VEHICLE HIRE LTD IXIS IT LIMITED
20.02.2023	OYSTA TECHNOLOGY LTD
20.02.2023	

Fees - Tuition Fees - Tuition Fees - Tuition Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place Fees - Tuition Organised Activities Customised & Bespoke Priv - Hotel Short Online Services Services Bituminous Materials Client Cont Care Pkg Prem - Water Rates Priv - Contractor Priv - Contractor Drugs & Pharmacy Material - Purch, Rep Prv Sctr Care Pkage Material - Purch.Rep Fees - Baliffs Material - Purch, Rep Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Fees - Print Design Material - Purch, Rep SS Children- DayCare Material - Purch, Rep Leasing Material - Purch, Rep Leasing Leasing Leasing Prv Sctr Care Pkage Material - Purch, Rep Stock - Raw Material Material - Purch Ren Prv Sctr Care Pkage Material - Purch, Rep Material - Purch.Rep Prv Sctr Care Pkage Drugs & Pharmacy Leasing Education SS Child-Assessments Prv Sctr Care Pkage Prv Sctr Care Pkage Leasing Education Leasing Prv Sctr Care Pkage Advice, Advocacy & C Leasing Priv - Contractor School Meals Serv. Domestic Furniture Material - Purch, Rep SS Child-Assessments Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage SS Children- DayCare Prv Sctr Care Pkage Stock - Raw Material Heavy Industry SS Children- DayCare Prv Sctr Care Pkage Training Public Health Procurement Procurement Fees - Baliffs Leasing Appl Serv Prov Maint & Support

Dedicated Schools Grant Management Dedicated Schools Grant Management	17240 17240
Dedicated Schools Grant Management	17240
Dir of Adults, Health & Communities	19660.5
Dir of Adults, Health & Communities	20810.92
Dedicated Schools Grant Management	21953.33
Dedicated Schools Grant Management Dir of Environment & Resident Experience	23936 26440
Dir of Children's Services	26565
Dir of Adults, Health & Communities	29040
Dir of Culture, Strategy & Engagement	40000
Dir of Adults, Health & Communities Dir of Finance	125000 145955.47
Dir of Adults, Health & Communities	-879.7
Dir of Adults, Health & Communities	-118.18
Dir of Placemaking & Housing	-3
Dir of Placemaking & Housing Dir of Adults, Health & Communities	-3 10
Housing Revenue Account	16.07
Dir of Adults, Health & Communities	22.18
Housing Revenue Account	25
Dir of Culture, Strategy & Engagement	34.95
Housing Revenue Account Housing Revenue Account	35 44
Housing Revenue Account	44.1
Housing Revenue Account	52.45
Dir of Culture, Strategy & Engagement	60
Housing Revenue Account Dir of Children's Services	64.21 68.4
Housing Revenue Account	81.05
Housing Revenue Account	85
Housing Revenue Account	85.26
Housing Revenue Account	87.5 92.5
Housing Revenue Account Housing Revenue Account	92.5 101.5
Dir of Adults, Health & Communities	110.04
Housing Revenue Account	125.45
Housing Revenue Account	128.76
Housing Revenue Account Dir of Adults, Health & Communities	129.62 132.97
Housing Revenue Account	139.8
Housing Revenue Account	149.48
Dir of Adults, Health & Communities	151.31
Dir of Adults, Health & Communities Housing Revenue Account	151.6 157.5
Dir of Children's Services	160
Dir of Children's Services	178.03
Dir of Adults, Health & Communities	183.4
Dir of Adults, Health & Communities Housing Revenue Account	183.4 190.62
Dir of Children's Services	200
Housing Revenue Account	216.7
Dir of Adults, Health & Communities	240.5
Dir of Adults, Health & Communities Housing Revenue Account	250 259.6
Dir of Children's Services	259.6
Dir of Children's Services	283.13
Dir of Adults, Health & Communities	285
Housing Revenue Account	291.6
Dir of Children's Services Dir of Adults, Health & Communities	292.25 293.44
Dir of Adults, Health & Communities	293.44
Dir of Adults, Health & Communities	297.28
Dir of Adults, Health & Communities	330.12
Dir of Children's Services Dir of Adults, Health & Communities	347.4 354.8
Housing Revenue Account	355.2
Dir of Finance	360
Dir of Children's Services	370
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	372.54 372.54
Dir of Adults, Health & Communities	380.89
Dir of Adults, Health & Communities	385.14
Dir of Adults, Health & Communities	385.14
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Dir of Adults, Health & Communities	390.2
Dir of Adults, Health & Communities	390.2
Dir of Adults, Health & Communities	395
Dir of Adults, Health & Communities Dir of Placemaking & Housing	400 408
Dir of Placemaking & Housing	408 408
Dir of Culture, Strategy & Engagement	414.45
Housing Revenue Account	419.72
Dir of Culture, Strategy & Engagement	420
Dir of Adults, Health & Communities	425.16

	THE CEDARS HEALTHCARE MIDLANDS LTD
20.02.2023 20.02.2023	AMY PHARMA LTD
20.02.2023	Redacted Personal Data
20.02.2023	Learning Curve Group
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023	VERAA 7 HOME CARE SERVICES LTD
20.02.2023 20.02.2023	QUALIFIED CARE RESIDENTS SERVICES L TRAVIS PERKINS TRADING CO LTD
20.02.2023	DAIMA GLOBAL LIMITED
20.02.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
20.02.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
20.02.2023	NORTHGATE VEHICLE HIRE LTD
20.02.2023	
20.02.2023 20.02.2023	BEAUTYCHEM LIMITED ATHENA HOUSING AND SUPPORT LIMITED
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	KAAMIL EDUCATION LTD
20.02.2023	GENEVA ROAD LTD
20.02.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
20.02.2023	KENT COUNTY COUNCIL
20.02.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
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20.02.2023	D.&J. WINTON LTD T/A THE CADGE PHAR
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20.02.2023	KAAMIL EDUCATION LTD
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20.02.2023	DYNAMIC PEOPLE LTD
20.02.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
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20.02.2023 20.02.2023	GENEVA ROAD LTD ORANGE STONE MANAGEMENT LIMITED THE CEDARS HEALTHCARE MIDLANDS LTD EMBRACE UK COMMUNITY SUPPORT CENTRE KAAMIL EDUCATION LTD EMBRACE UK COMMUNITY SUPPORT CENTRE KAAMIL EDUCATION LTD Redacted Personal Data Redacted Personal Data LANGFORD CHASE ESTATE AGENTS LTD FALCON PROPERTIES LTD KAAMIL EDUCATION LTD VNAMIC PEOPLE LTD EMBRACE UK COMMUNITY SUPPORT CENTRE EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023 20.02.2023	GENEVA ROAD LTD ORANGE STONE MANAGEMENT LIMITED THE CEDARS HEALTHCARE MIDLANDS LTD EMBRACE UK COMMUNITY SUPPORT CENTRE KAAMIL EDUCATION LTD EMBRACE UK COMMUNITY SUPPORT CENTRE KAAMIL EDUCATION LTD Redacted Personal Data Redacted Personal Data LANGFORD CHASE ESTATE AGENTS LTD FALCON PROPERTIES LTD KAAMIL EDUCATION LTD DYNAMIC PEOPLE LTD EMBRACE UK COMMUNITY SUPPORT CENTRE EMBRACE UK COMMUNITY SUPPORT CENTRE EMBRACE UK COMMUNITY SUPPORT CENTRE
20.02.2023 20.02.2023	GENEVA ROAD LTD ORANGE STONE MANAGEMENT LIMITED THE CEDARS HEALTHCARE MIDLANDS LTD EMBRACE UK COMMUNITY SUPPORT CENTRE KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD EMBRACE UK COMMUNITY SUPPORT CENTRE KAAMIL EDUCATION LTD Redacted Personal Data Redacted Personal Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Personal Personal Personal Personal Personal Personal Personal Personal Pers
20.02.2023 20.02.2023	GENEVA ROAD LTD ORANGE STONE MANAGEMENT LIMITED THE CEDARS HEALTHCARE MIDLANDS LTD EMBRACE UK COMMUNITY SUPPORT CENTRE KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD Redacted Personal Data Redacted Personal

Prv Sctr Care Pkage Drugs & Pharmacy Adult Further Educat Conferences Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Stock - Raw Material Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Drugs & Pharmacy Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Drugs & Pharmacy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Vol Sect - Care Pk Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	425.76
Dir of Adults, Health & Communities	430.8
Dir of Placemaking & Housing	433
Dir of Placemaking & Housing	450
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	453.92 464.52
Dir of Children's Services	404.52
Dir of Children's Services	400
Housing Revenue Account	477.9
Dir of Adults, Health & Communities	493.5
Dir of Adults, Health & Communities	496.72
Dir of Adults, Health & Communities	510.95
Dir of Adults, Health & Communities	513.52
Dir of Adults, Health & Communities	514.46
Housing Revenue Account	526.95
Dir of Adults, Health & Communities	527.28
Dir of Adults, Health & Communities	534.05
Dir of Children's Services	565
Dir of Adults, Health & Communities	568.54
Dir of Adults, Health & Communities	586.88
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	591.5 603.16
Dir of Children's Services	603.23
Dir of Adults, Health & Communities	603.23
Dir of Adults, Health & Communities	620.9
Dir of Adults, Health & Communities	620.9
Dir of Adults, Health & Communities	620.9
Dir of Adults, Health & Communities	641.9
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Dir of Adults, Health & Communities	650.32
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Dir of Adults, Health & Communities	650.32
Dir of Adults, Health & Communities	650.32
Housing Revenue Account Dir of Adults, Health & Communities	671.02 674.12
Dir of Adults, Health & Communities	768.35
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Dir of Adults, Health & Communities	1241.8
Dir of Children's Services	1279.48

20.02.2023 Redacted Personal Data 20.02.2023 Redacted Personal Data 20.02.2023 KAAMIL EDUCATION LTD 20.02.2023 GOVERNMENT BODIES 20.02.2023 GRANT PAYMENTS 20.02.2023 Redacted Personal Data GLEAMPOINT LTD 20.02.2023 20.02.2023 Redacted Personal Data 20.02.2023 FALCON PROPERTIES LTD 20.02.2023 Redacted Personal Data 20.02.2023 Redacted Personal Data 20.02.2023 ADAMS & STYLES 20.02.2023 Redacted Personal Data 20.02.2023 Redacted Personal Data THE CEDARS HEALTHCARE MIDLANDS LTD 20.02.2023 20.02.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.02.2023 EUROWORLD PROPERTIES LTD 20.02.2023 ORANGE STONE MANAGEMENT LIMITED 20.02.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE EMBRACE UK COMMUNITY SUPPORT CENTRE 20.02.2023 20.02.2023 SOS HOUSING SERVICES LTD 20.02.2023 FALCON PROPERTIES LTD GRANT PAYMENTS 20.02.2023 DAIMA GLOBAL LIMITED 20.02.2023 DAIMA GLOBAL LIMITED 20.02.2023 SIDLOFF ASSOCIATES LIMITED 20.02.2023 20.02.2023 CASTLE WATER LTD EMBRACE UK COMMUNITY SUPPORT CENTRE 20.02.2023 20.02.2023 KAAMIL EDUCATION LTD 20.02.2023 LONDON BOROUGH OF BARNET 20.02.2023 DOUBLE DIAMONS LIMITED 20.02.2023 DAIMA GLOBAL LIMITED 20.02.2023 KAAMIL EDUCATION LTD 20.02.2023 KAAMIL EDUCATION LTD 20.02.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.02.2023 ALLPAY LTD NRPF 20.02.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 20.02.2023 CROWDSAFE LTD 20.02.2023 KAAMIL EDUCATION LTD EMBRACE UK COMMUNITY SUPPORT CENTRE 20.02.2023 20.02.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE EMBRACE UK COMMUNITY SUPPORT CENTRE 20.02.2023 RIDGE AND PARTNERS LLP 20.02.2023 20.02.2023 KAAMIL EDUCATION LTD 20.02.2023 KAAMIL EDUCATION LTD TEMPORARY ACCOMODATION 20.02.2023 20.02.2023 COMPENSATION CLAIMS & LEGAL COSTS EMBRACE UK COMMUNITY SUPPORT CENTRE 20.02.2023 CHAIM SHEL TORAH SUCCESS STORIES 20.02.2023 SIDLOFF ASSOCIATES LIMITED 20.02.2023 SIDLOFF ASSOCIATES LIMITED 20.02.2023 20.02.2023 Middleton Murray Infrastructure ALLPAY LTD NRPF 20.02.2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 20.02.2023 20.02.2023 TEMPORARY ACCOMODATION CHAIM SHEL TOBAH SUCCESS STORIES 20.02.2023 20.02.2023 CHAIM SHEL TORAH SUCCESS STORIES 20.02.2023 The Pears Family Charitable Foundat 20.02.2023 GRANT PAYMENTS 20.02.2023 RIDGE AND PARTNERS LLP 20.02.2023 NATIONWIDE SUPPORTING ACCOMMODATION 20.02.2023 ROOM 102 LTD 20.02.2023 CHAIM SHEL TORAH SUCCESS STORIES 20.02.2023 Greyline Builders Limited 20.02.2023 The Pears Family Charitable Foundat 20.02.2023 RIDGE AND PARTNERS LLP 20.02.2023 INSURANCE CLAIMS THE TCES GROUP T/A TRANSITIONAL CAR 20.02.2023 THE TCES GROUP T/A TRANSITIONAL CAR 20.02.2023 THE TCES GROUP T/A TRANSITIONAL CAR 20.02.2023 20.02.2023 THE TCES GROUP T/A TRANSITIONAL CAR 20.02.2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 20.02.2023 RIDGE AND PARTNERS LLP 20.02.2023 MATRIX SCM LTD 20.02.2023 Wave

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Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1302.14
Dir of Adults, Health & Communities	1318.53
Dedicated Schools Grant Management	1331.7
Dir of Adults, Health & Communities	1343.33
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
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Dir of Adults, Health & Communities	1386.66
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Dir of Adults, Health & Communities	1406.47
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1560
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Dir of Adults, Health & Communities	1561.12
Dir of Adults, Health & Communities	1579.32
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1690.8
Dir of Adults. Health & Communities	1727.96
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1755
Dedicated Schools Grant Management	1860
Dir of Adults, Health & Communities	1926.4
Dir of Adults, Health & Communities	1926.4
Dir of Adults, Health & Communities	1939
Dir of Adults, Health & Communities	1939.66
Dir of Adults, Health & Communities	1950.9
Dir of Adults, Health & Communities	2200.8
Assistant Dir Corporate Governance	2209.5
Dir of Adults, Health & Communities	2250
Dir of Adults, Health & Communities	2284.75
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2341.08
Dir of Adults, Health & Communities	2450
Dir of Adults, Health & Communities	2452.56
Dir of Placemaking & Housing	2500
Dir of Adults, Health & Communities	2567.6
Dir of Children's Services	2601.2
Dir of Adults, Health & Communities	2675.52
Dir of Adults, Health & Communities	2824.16
Dir of Finance	3000
Dir of Adults, Health & Communities	3007.76
Dir of Adults, Health & Communities	3337.88
Dir of Adults, Health & Communities	3500
Dir of Children's Services	3800
Dir of Children's Services	3864.64
Dedicated Schools Grant Management	4047.35
Dir of Adults, Health & Communities	4298
Dir of Adults, Health & Communities	4576
Dir of Finance	4745
Dir of Children's Services	4831.04
Dir of Adults, Health & Communities	4888.48
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Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities Dedicated Schools Grant Management	5000
Dedicated Schools Grant Management	5000 5311.25
Dedicated Schools Grant Management Dedicated Schools Grant Management	5000 5311.25 5577.46
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Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance	5000 5311.25 5577.46 6834 10000 10565.13 10972 12350 12578.25 12791.74
Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	5000 5311.25 5577.46 6834 10000 10565.13 10972 12350 12578.25 12791.74 13667
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Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Finance	5000 5311.25 5577.46 6834 10000 10565.13 10972 12350 12578.25 12791.74 13667 16800 17000
Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Aduts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Finance Dedicated Schools Grant Management	5000 5311.25 5577.46 6834 10000 10565.13 10972 12350 12578.25 12791.74 13667 16800 17000 19458
Dedicated Schools Grant Management Dedicated Schools Grant Management Dericated Schools Grant Management Dir of Aduts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Finance	5000 5311.25 5577.46 6834 10000 10565.13 10972 12350 12578.25 12791.74 13667 16800 17000
Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Aduts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Finance Dedicated Schools Grant Management	5000 5311.25 5577.46 6834 10000 10565.13 10972 12350 12578.25 12791.74 13667 16800 17000 19458
Dedicated Schools Grant Management Dedicated Schools Grant Management Dericated Schools Grant Management Dir of Aduts, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Finance	5000 5311.25 5577.46 6834 10065.13 10972 12350 12578.25 12791.74 136607 17000 17000 19458 19837.67
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20.02.2023	MATRIX SCM LTD
20.02.2023	NORTH MIDDLESEX UNI HOSP NHS TRUST
20.02.2023	MATRIX SCM LTD
20.02.2023	INSURANCE CLAIMS
20.02.2023	GOVERNMENT BODIES
20.02.2023	HUGHES AND SALVIDGE LTD
20.02.2023	MATRIX SCM LTD
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20.03.2023	Allied Water Ltd
20.03.2023	METHODIST HOMES FOR THE AGED
20.03.2023	UNIFIED CARE LTD T/A VICTORIA'S CAR VERAA 7 HOME CARE SERVICES LTD
20.03.2023 20.03.2023	J.A. STEEL AND SON LTD
20.03.2023	SPOTLIGHT ALPINE
20.03.2023	VERAA 7 HOME CARE SERVICES LTD
20.03.2023	OUANTUM CARE LIMITED
20.03.2023	WATERFALL HOUSE LTD
20.03.2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA
20.03.2023	ST LUCY LODGE
20.03.2023	YAD VOEZER
20.03.2023	3A CARE (LONDON) LIMITED T/A THE HO
20.03.2023	THE GREEN NURSING HOMES LTD
20.03.2023	WHITE ROSE CARE
20.03.2023	OURRIS PROPERTIES LIMITED
20.03.2023	VOYAGE LTD
20.03.2023	WCS CARE GROUP LIMITED
20.03.2023	Allied Water Ltd
20.03.2023	SUNCARE RECOVERY LTD
20.03.2023	First Response Training & Consultan
20.03.2023	RELDM LTD
20.03.2023	RELDM LTD
20.03.2023	RELDM LTD
20.03.2023	SONOVA UK LIMITED
20.03.2023	SONOVA UK LIMITED
20.03.2023	AREA 51 EDUCATION LTD
20.03.2023	AREA 51 EDUCATION LTD
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20.03.2023	AREA 51 EDUCATION LTD
20.03.2023	KILLGERM CHEMICALS LTD
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20.03.2023	AREA 51 EDUCATION LTD
20.03.2023	ENABLE ACCESS
20.03.2023	J.A. STEEL AND SON LTD
20.03.2023	J.A. STEEL AND SON LTD
20.03.2023	INSURANCE CLAIMS
20.03.2023	AREA 51 EDUCATION LTD
20.03.2023	J.A. STEEL AND SON LTD
20.03.2023	J.A. STEEL AND SON LTD
20.03.2023	AREA 51 EDUCATION LTD
20.03.2023	AREA 51 EDUCATION LTD

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Dir of Finance	31155.44
Dir of Adults, Health & Communities	54183.51
Housing Revenue Account	61632.72
Dir of Finance Dir of Finance	70000 70692.7
Dir of Finance	130823.9
Dir of Adults, Health & Communities	132979.29
Dir of Environment & Resident Experience	146277.21
Dir of Placemaking & Housing	151310.39
Dir of Culture, Strategy & Engagement	155956.66
Dir of Children's Services Dir of Placemaking & Housing	177925.87 -7096.17
Dir of Adults, Health & Communities	-2759.88
Dir of Adults, Health & Communities	-1755.2
Dir of Adults, Health & Communities	-1680
Housing Revenue Account	-1646.5
Dir of Adults, Health & Communities	-1400
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1320 -955
Dir of Adults, Health & Communities	-955
Dir of Adults, Health & Communities	-627.8
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Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Housing Revenue Account	-416
Dir of Adults, Health & Communities	-414.2
Dir of Children's Services	-75
Dir of Placemaking & Housing	-3
Dir of Placemaking & Housing Dir of Placemaking & Housing	-3 -2
Dir of Children's Services	0.15
Dir of Children's Services	0.15
Dir of Adults, Health & Communities	4.26
Dir of Adults, Health & Communities	4.62
Dir of Adults, Health & Communities	4.62
Dir of Adults, Health & Communities	6.39
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6.93
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Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6.93 7 8.52 8.52 8.52 9 9.88 10.65 11.65 11.55
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6.93 7 8.52 8.52 8.52 9 9.88 10.65 11.55 11.55 11.55 14 16.17 16.56 17.04 17.04 17.04 17.04
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Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6.93 7 8.52 8.52 8.52 9 9.88 10.65 11.55 11.55 11.55 11.55 14 16.17 16.56 17.04 17.04 17.04 17.04 17.04 18.48
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6.93 7 8.52 8.52 8.52 9 9.88 10.65 11.55 11.55 11.55 11.55 14 16.17 16.56 17.04 17.04 17.04 17.04 17.04 18.48 18.48 18.48 18.48
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Procurement Specialist Support Supplies Fees - Storage Subsist - SS Clients Organised Activities Subsist - SS Clients Maintenance Forensic & Laboratory Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities **Organised Activities** Room Hire Specialist Support Organised Activities Organised Activities School Meals Serv. Tech & Feasibility Priv - Contractor Car Parks Grant - Vol Org Sals Priv - Contractor Procurement Organised Activities SS Child-Assessments Prem - Leasing Prv Sctr Care Pkage School Meals Serv. Prv Sctr Care Pkage Services Prv Sctr Care Pkage Printing - Internal Energy - Electric Energy - Electric Procurement Priv - Sub Contract Priv - Sub Contract Prv Sctr Care Pkage Subscriptions Training & Conferences Energy - Electric Priv - Contractor Priv - Contractor Energy - Electric Promotional & Recrui Energy - Electric Prv Sctr Care Pkage Specialist Support Energy - Electric Prem - Water Rates Prem - Water Rates Prem - Water Rates Prv Sctr Care Pkage Bal Alloc InsurePrem Prem - Water Rates Laboratory Prem - Water Rates Energy - Electric Priv - Contractor Prem - Water Rates Grant - Vol Org Run Priv - Contractor Energy - Electric Prv Sctr Care Pkage Energy - Electric Priv - Hotel Short Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Priv - B & B Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Adult & Further Education Services Prem - Leasing Subsist - SS Clients Priv - Sub Contract Prv Sctr Care Pkage Printing - Internal Services Prem - Leasing Bal Alloc InsurePrem

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Dir of Adults, Health & Communities	3040
Dir of Adults, Health & Communities	3280

20.03.2023 HENS MEDICS LTD 20.03.2023 VERAA 7 HOME CARE SERVICES LTD 20.03.2023 HILL HOMES 20.03.2023 HILL HOMES 20.03.2023 I Monitor FS Ltd COLLABORATIVE CARE LTD 20.03.2023 HILL HOMES 20.03.2023 BLUE RIBBON PROPERTY LETTINGS LTD 20.03.2023 SPRINGDENE NURSING & CARE HOMES LTD 20.03.2023 COLLABORATIVE CARE LTD 20.03.2023 20.03.2023 Currie & Brown UK Limited SUMMERCARE LTD 20.03.2023 20.03.2023 VILLA SCALABRINI 20.03.2023 Middleton Murray Infrastructure 20.03.2023 WCS CARE GROUP LIMITED 20.03.2023 THE MARKFIELD PROJECT LTD 20.03.2023 STEF & PHILIPS CLIENT ACCOUNT 20.03.2023 HILL HOMES 20.03.2023 ST LUCY LODGE 20.03.2023 HILL HOMES 20.03.2023 FILEY CARE AND SUPPORT LTD 20.03.2023 WATERFALL HOUSE LTD 20.03.2023 VOYAGE LTD 20.03.2023 RIVERSIDE SCHOOL 20.03.2023 YAD VOEZER 20.03.2023 WHITE ROSE CARE 20.03.2023 BRIGHTER FUTURES FOSTER CARE LTD 20.03.2023 BRIGHTER FUTURES FOSTER CARE LTD 20.03.2023 BLUE RIBBON PROPERTY LETTINGS LTD 20.03.2023 ST MUNGOS COMMUNITY HOUSING ASSOCIA 20.03.2023 SUNCARE RECOVERY LTD 20.03.2023 FILEY CARE AND SUPPORT LTD 20.03.2023 Allied Water Ltd 20.03.2023 Allied Water Ltd 20.03.2023 Allied Water Ltd INSURANCE CLAIMS 20.03.2023 20.03.2023 INSURANCE CLAIMS 20.03.2023 WEST LODGE LIMITED 20.03.2023 INSURANCE CLAIMS 20.03.2023 PGSArchigia1st Ltd ACORN CARE & EDUCATION LTD (SALES) 20.03.2023 20.03.2023 WEST LODGE LIMITED 20.03.2023 MUNNSTID 20.03.2023 SONOVA UK LIMITED 20.03.2023 SONOVA UK LIMITED 20.03.2023 METHODIST HOMES FOR THE AGED 20.03.2023 Ingleton Wood LLP 20.03.2023 FAITHORN FARRELL TIMMS 20.03.2023 UNIFIED CARE LTD T/A VICTORIA'S CAR 20.03.2023 NOTTINGHAMSHIRE COUNTY COUNCIL 20.03.2023 FAITHORN FARRELL TIMMS 21.02.2023 SCIMITAR CARE HOTELS PLC 21.02.2023 HAIL LTD GCH PEREGRINE HOUSE LTD 21.02.2023 21.02.2023 SCIMITAR CARE HOTELS PLC 21.02.2023 SCIMITAR CARE HOTELS PLC SCIMITAR CARE HOTELS PLC 21.02.2023 21.02.2023 THE FER VIEW RESIDENTIAL CARE HOME 21.02.2023 GREENFIELDS RES CARE HOMES LTD 21.02.2023 HAZELWOOD LODGE LTD HIGHCROFT CARE HOME 21.02.2023 JANITH HOMES LTD 21.02.2023 21.02.2023 MCCH SOCIETY LTD MACINTYRE CARE 21.02.2023 21.02.2023 HF TRUST LTD 21.02.2023 GREEN LANES PROJECTS LTD 21 02 2023 Redacted Personal Data METHODIST HOMES 21.02.2023 HEALTHCARE HOMES GROUP LIMITED 21.02.2023 21.02.2023 IEWISH CARE 21.02.2023 MILLENNIUM CARE LTD 21.02.2023 HILTON LODGE LTD 21.02.2023 SCIMITAR CARE HOTELS PLC 21.02.2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 21.02.2023 RESIDENTIAL CARE SERVICES LTD 21.02.2023 PARADISE HOUSE ASSOCIATION LTD 21.02.2023 GLENPAT HOMES LTD 21.02.2023 LEONARD CHESHIRE DISABILITY BROOKDALE HEALTHCARE 21.02.2023 21.02.2023 Redacted Personal Data 21.02.2023 Redacted Personal Data 21.02.2023 J.A. STEEL AND SON LTD 21.02.2023 TOUCAN TOOL COMPANY LTD 21.02.2023 FAYERS PLUMBING AND BUILDING SUPPLI 21.02.2023 TOUCAN TOOL COMPANY LTD FAYERS PLUMBING AND BUILDING SUPPLI 21.02.2023

Priv - Contractor Priv - B & B Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Hotel Short Repair & Maintenance Priv - Res Long Priv - Res Long Glazing/Doors Priv - Res Long Prv Sctr Care Pkage Priv - Hotel Short Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - B & B Priv - Res Long Priv - Res Long SS Child - Out of Sc Vol Sect - Res Long Priv - Res Long PrivSec IndependFost PrivSec IndependFost Priv - Hotel Short Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Water Assess&Treat Water Assess&Treat Water Assess&Treat Bal Alloc InsurePrem Bal Alloc InsurePrem Priv - B & B Bal Alloc InsurePrem Training Priv - Res Long Priv - Hotel Short Priv - Sub Contract Early Intervention Health Services Early Intervention Health Services Priv - Res Long Repair & Maintenance Buildings Priv - Res Long L.A. - Secure Unit Buildings Priv - Res Long Client Cont Care Pkg Fees - Credit Search Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep

Dir of Children's Services	3354.86
Dir of Adults, Health & Communities	3360
Dir of Adults, Health & Communities	3364.88
Dir of Adults, Health & Communities Dir of Placemaking & Housing	3403.68 3446
Dir of Adults, Health & Communities	3440
Dir of Adults, Health & Communities	3520.2
Dir of Adults, Health & Communities	3560
Dir of Adults, Health & Communities	3587.52
Dir of Adults, Health & Communities	3600
Dir of Finance	3648
Dir of Adults, Health & Communities	3651.08
Dir of Adults, Health & Communities	3690
Dir of Finance	3723
Dir of Adults, Health & Communities	3800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4140.12 4326
Dir of Adults, Health & Communities	4336.4
Dir of Adults, Health & Communities	4558.68
Dir of Adults, Health & Communities	4627.92
Dir of Adults, Health & Communities	4800
Dir of Adults, Health & Communities	4845.6
Dir of Adults, Health & Communities	4852
Dir of Children's Services	5030
Dir of Adults, Health & Communities	5480.84
Dir of Adults, Health & Communities	5482.4
Dir of Children's Services	5892.86
Dir of Children's Services	6600 6636
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6694.64
Dir of Adults, Health & Communities	7000
Dir of Adults, Health & Communities	7000
Dir of Placemaking & Housing	7096.17
Dir of Placemaking & Housing	7096.17
Dir of Placemaking & Housing	7096.17
Dir of Finance	7295.3
Dir of Finance	7601.18
Dir of Adults, Health & Communities	8098
Dir of Finance	9101.2
Dir of Children's Services	9200
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10384 10456.53
Housing Revenue Account	10450.55
Dir of Children's Services	14730.26
Dir of Children's Services	14797.65
Dir of Adults, Health & Communities	14800
Dir of Finance	20352
Dir of Finance	21325.7
Dir of Adults, Health & Communities	24313
Dir of Children's Services	35000
Dir of Finance	45497.77
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-22142.86 -11321.4
Dir of Adults, Health & Communities	-8191.12
Dir of Adults, Health & Communities	-2365.7
Dir of Adults, Health & Communities	-1832.32
Dir of Adults, Health & Communities	-1832.32
Dir of Adults, Health & Communities	-1476.76
Dir of Adults, Health & Communities	-1434.4
Dir of Adults, Health & Communities	-1433.36
Dir of Adults, Health & Communities	-1276.6
Dir of Adults, Health & Communities	-1068.92
Dir of Adults, Health & Communities	-1048.2
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-877.6 -877.6
Dir of Adults, Health & Communities	-877.6
Dir of Adults, Health & Communities	-743.8
Dir of Adults, Health & Communities	-681.48
Dir of Adults, Health & Communities	-642.84
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-614.44
Dir of Adults, Health & Communities	-576.88
Dir of Adults, Health & Communities	-442.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-438.8 -438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-460.8
Dir of Adults, Health & Communities	-200.08
Dir of Adults, Health & Communities	-131.68
Housing Revenue Account	-2
Housing Revenue Account	6.88
Housing Revenue Account	9.63
Housing Revenue Account	11.22
Housing Revenue Account	12.12

TRAVIS PERKINS TRADING CO LTD 21.02.2023 21.02.2023 J.A. STEEL AND SON LTD 21.02.2023 GOVERNMENT BODIES COMPENSATION CLAIMS & LEGAL COSTS 21.02.2023 21.02.2023 J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD 21.02.2023 YESSS (A) ELECTRICAL LTD 21.02.2023 TOUCAN TOOL COMPANY LTD 21.02.2023 TOUCAN TOOL COMPANY LTD 21 02 2023 21.02.2023 J.A. STEEL AND SON LTD 21.02.2023 TOUCAN TOOL COMPANY LTD 21.02.2023 BEIS CHINUCH LEBONOS GIBLS' SCHOOL 21.02.2023 TOUCAN TOOL COMPANY LTD 21 02 2023 LOYAL CARE CONSORTIUM LIMITED 21.02.2023 TOUCAN TOOL COMPANY LTD 21.02.2023 TOUCAN TOOL COMPANY LTD 21.02.2023 TOUCAN TOOL COMPANY LTD 21.02.2023 TEMPORARY ACCOMODATION 21.02.2023 J.A. STEEL AND SON LTD 21.02.2023 SANTAS LIMITED T/A SANTA PHARMACY 21.02.2023 HUTCHISON 3G UK LTD 21.02.2023 Redacted Personal Data 21.02.2023 WPG LIMITED 21.02.2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 21.02.2023 ZADAMS CHEMIST LTD TA WARWICK PHARM 21.02.2023 ATLAS CONTRACTORS LTD 21.02.2023 LOYAL CARE CONSORTIUM LIMITED 21.02.2023 LOYAL CARE CONSORTIUM LIMITED 21.02.2023 Redacted Personal Data 21.02.2023 AKW MEDICARE LTD 21.02.2023 LOYAL CARE CONSORTIUM LIMITED MARLBOROUGH HIGHWAYS LTD 21.02.2023 TOUCAN TOOL COMPANY LTD 21.02.2023 AYERST ENVIRONMENTAL LTD 21.02.2023 21.02.2023 TRAVIS PERKINS TRADING CO LTD TEMPORARY ACCOMODATION 21 02 2023 MARLBOROUGH HIGHWAYS LTD 21.02.2023 21.02.2023 FAYERS PLUMBING AND BUILDING SUPPLI 21.02.2023 Redacted Personal Data 21.02.2023 Redacted Personal Data PHILOMENA OKORON T/A 4ACRES DOMICIL 21.02.2023 21.02.2023 CROWN PAINTS LIMITED 21.02.2023 TRAVIS PERKINS TRADING CO LTD 21.02.2023 FACE COMMUNICATIONS 2007 LTD 21.02.2023 Redacted Personal Data 21.02.2023 Redacted Personal Data 21.02.2023 CLASSIC SECURITY SOLUTIONS 21.02.2023 PLEXUS LAW (OFFICE ACCOUNT) 21.02.2023 PLEXUS LAW (OFFICE ACCOUNT) 21.02.2023 PLEXUS LAW (OFFICE ACCOUNT) PLEXUS LAW (OFFICE ACCOUNT) 21.02.2023 21.02.2023 Redacted Personal Data 21.02.2023 Redacted Personal Data 21.02.2023 LOYAL CARE CONSORTIUM LIMITED 21.02.2023 CONOCHEM MANAGEMENT LIMITED T/A 21.02.2023 MONTE PROPERTIES LTD 21.02.2023 Redacted Personal Data ADAMS & STYLES 21.02.2023 21.02.2023 MUNNS LTD 21.02.2023 Redacted Personal Data 21.02.2023 Redacted Personal Data 21.02.2023 Redacted Personal Data 21.02.2023 GOVERNMENT BODIES ADA NATIONAL COLLEGE FOR DIGITAL SK 21 02 2023 21.02.2023 STATEBOND LTD T/A HORNSEY AGENCIES 21.02.2023 Redacted Personal Data 21.02.2023 Redacted Personal Data 21.02.2023 LOYAL CARE CONSORTIUM LIMITED 21.02.2023 Source facilities maintenance LTD 21.02.2023 GRANT PAYMENTS 21.02.2023 MONTE PROPERTIES LTD 21.02.2023 MONTE PROPERTIES LTD 21.02.2023 Redacted Personal Data 21.02.2023 PLEXUS LAW (OFFICE ACCOUNT) 21.02.2023 CASTLEWOOD CORPORATION LTD THE PATHOLOGY GROUP 21.02.2023 21.02.2023 Redacted Personal Data 21.02.2023 GOVERNMENT BODIES 21.02.2023 Martin Arnold Limited 21.02.2023 Martin Arnold Limited 21.02.2023 Martin Arnold Limited 21.02.2023 Source facilities maintenance LTD NAPCLAN RETAIL LIMITED T/A PHARMOCA 21.02.2023

Material - Purch, Rep Removals Prem - Council Tax Fees Legal External Removals Removals Removals Removals Removals Stock - Raw Material Material - Purch.Rep Material - Purch Ren Removals Material - Purch.Rep Vol Sec - Add Supp Material - Purch.Rep Prv Sctr Care Pkage Equip - Purchase Material - Purch, Rep Material - Purch, Rep Prem - Council Tax Removals Drugs & Pharmacy Disbursements Priv - Res Long Printing - Internal Vol Sec - Add Supp Drugs & Pharmacy Prem - Clean Matrls Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Material - Purch, Rep Prv Sctr Care Pkage Street Lighting Equip - Tools Maintenance Stock - Raw Material Prem - Council Tax Bituminous Materials & Surface Dressings Stock - Raw Material Prv Sctr Care Pkage LAC - Regular Pay Priv - Res Short Stock - Raw Material Material - Purch, Rep Printing - Internal Prv Sctr Care Pkage LAC - Regular Pay Priv - Sub Contract Specialist Support Specialist Support Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Drugs & Pharmacy Prem - Leasing Prem - Leasing Prem - Leasing Priv - Sub Contract Prem - Leasing Prem - Leasing LAC - Regular Pav Prem - Council Tax L.A. - Recoup Supp Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Glazing/Doors Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Specialist Support Prem - Leasing Forensic & Laborator Prem - Leasing Prem - Council Tax Management Management Management Drainage Drugs & Pharmacy

U	00.4
Housing Revenue Account Housing Revenue Account	20.4 24
Dir of Adults, Health & Communities	25
Housing Revenue Account	25 28.5
Housing Revenue Account Housing Revenue Account	28.5
Housing Revenue Account	29
Housing Revenue Account	29
Housing Revenue Account Housing Revenue Account	29 43
Housing Revenue Account	46.04
Housing Revenue Account	46.97
Housing Revenue Account Housing Revenue Account	48 53.38
Dedicated Schools Grant Management	55.4
Housing Revenue Account	62.49
Dir of Adults, Health & Communities	68.56 69
Housing Revenue Account Housing Revenue Account	72.2
Housing Revenue Account	92.95
Dir of Adults, Health & Communities	100
Housing Revenue Account Dir of Adults, Health & Communities	116 118.85
Assistant Dir Corporate Governance	150
Dir of Adults, Health & Communities	150
Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	157.82 166.2
Dir of Adults, Health & Communities	184.05
Dir of Adults, Health & Communities	198.78
Dir of Adults, Health & Communities	239.96
Dir of Adults, Health & Communities Dir of Children's Services	239.96 250
Housing Revenue Account	315.36
Dir of Adults, Health & Communities	359.94
Dir of Finance Housing Revenue Account	370.4 380
Dir of Finance	400
Housing Revenue Account	435
Housing Revenue Account	452.97
Dir of Finance Housing Revenue Account	465.65 493
Dir of Adults, Health & Communities	494.28
Dir of Children's Services	507
Dir of Adults, Health & Communities Housing Revenue Account	557.14 563.15
Housing Revenue Account	625.72
Dir of Culture, Strategy & Engagement	693
Dir of Adults, Health & Communities Dir of Children's Services	768.88 814
Housing Revenue Account	815
Dir of Finance	840
Dir of Finance	840
Dir of Finance Dir of Finance	840 840
Dir of Adults, Health & Communities	874.56
Dir of Adults, Health & Communities	891.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1079.82 1103.35
Dir of Adults, Health & Communities	1100.00
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47 1155
Housing Revenue Account Dir of Adults, Health & Communities	1155
Dir of Adults, Health & Communities	1170
Dir of Children's Services	1191
Housing Revenue Account Dedicated Schools Grant Management	1221.45 1268
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1308.66 1319.78
Dir of Finance	1319.78
Dir of Environment & Resident Experience	1341.49
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1408.33
Dir of Finance	1462.5
Dir of Adults, Health & Communities	1473.33
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1500 1521
Housing Revenue Account	1523.17
Dir of Finance	1531.25
Dir of Finance Dir of Finance	1531.25 1531.25
Dir of Finance	1531.25
Dir of Adults, Health & Communities	1978.3

21.02.2023 HOWARTH TIMBER & BUILDING SUPPLIES 21.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 21.02.2023 Redacted Personal Data HEALTHCARE HOMES GROUP LIMITED 21.02.2023 21.02.2023 MARLBOROUGH HIGHWAYS LTD LARCHWOOD CARE HOMES SOUTH LTD 21.02.2023 21.02.2023 Redacted Personal Data BONDCARE ASHWOOD CARE 21.02.2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 21.02.2023 MILLENNIUM CARE LTD 21.02.2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 21.02.2023 SCIMITAR CARE HOTELS PLC 21 02 2023 CARE UK COMMUNITY PARTNERSHIPS LTD 21.02.2023 ANCHOR HANOVER GROUP TA BLUE GROVE 21.02.2023 21.02.2023 SOMERSET VILLA RESIDENTIAL CARE HOM 21.02.2023 TRANSITION AND LATERLIFE MATTER LTD 21.02.2023 FORWARD SUPPORT LIMITED 21.02.2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 21.02.2023 RESIDENTIAL CARE SERVICES LTD 21.02.2023 HEALTHCARE HOMES GROUP LIMITED 21.02.2023 LILLIBET HEALTH CARE 21.02.2023 AVON LODGE UK LTD 21.02.2023 CLANDON CARE LIMITED 21.02.2023 YESSS (A) ELECTRICAL LTD 21.02.2023 **B&M INVESTMENTS LIMITED** 21.02.2023 AN CONTRACT SERVICES LTD 21.02.2023 FORWARD4FAMILIES LLP 21.02.2023 E-Tech Security Limited 21.02.2023 PRIORY GROUP LIMITED 21.02.2023 Work Stress Management PLEXUS LAW (OFFICE ACCOUNT) 21.02.2023 21.02.2023 Redacted Personal Data 21.02.2023 SAKTI LTD 21.02.2023 JANITH HOMES LTD HC ONE OVAL LIMITED 21.02.2023 MISHELLIS PROPERTIES LTD T/A MCA CA 21.02.2023 21.02.2023 Restore Harrow Green PLAYLE & PARTNERS LLP 21.02.2023 LEONARD CHESHIRE DISABILITY 21 02 2023 COMPENSATION CLAIMS & LEGAL COSTS 21.02.2023 21.02.2023 GLENPAT HOMES LTD 21.02.2023 GRANT PAYMENTS 21.02.2023 HC ONE OVAL LIMITED 21.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 21.02.2023 MCCH SOCIETY LTD 21.02.2023 Restore Harrow Green 21.02.2023 PRP Architecture LLP 21.02.2023 MAISON MOTI LTD 21.02.2023 ATLAS CONTRACTORS LTD 21.02.2023 PARADISE HOUSE ASSOCIATION LTD 21.02.2023 The Huntercombe Group - Conifer Lod 21.02.2023 JEWISH CARE MARLBOROUGH HIGHWAYS LTD 21.02.2023 BROOKDALE HEALTHCARE 21.02.2023 21.02.2023 Sharpe Focus Ltd 21.02.2023 BAILY GARNER LLP GRANT PAYMENTS 21.02.2023 21.02.2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 21.02.2023 SCIMITAR CARE HOTELS PLC 21.02.2023 One Decision Contractors Ltd ARLINGTON BUILDERS LTD 21.02.2023 GREENFIELDS RES CARE HOMES LTD 21.02.2023 21.02.2023 HF TRUST LTD RIDGE AND PARTNERS LLP 21.02.2023 21.02.2023 MACINTYRE CARE RIDGE AND PARTNERS LLP 21.02.2023 MARLBOROUGH HIGHWAYS LTD 21 02 2023 21.02.2023 METHODIST HOMES 21.02.2023 SES KITE LTD 21.02.2023 JEESAL RESIDENTIAL CARE SERVICES LT 21.02.2023 RIDGE AND PARTNERS LLP 21.02.2023 MARLBOROUGH HIGHWAYS LTD 21.02.2023 **D&G CONSTRUCTION & ELECTRICAL LIMIT** 21.02.2023 HIGHCROFT CARE HOME 21.02.2023 GREEN LANES PROJECTS LTD 21.02.2023 RUSSET HOUSE SCHOOL 21.02.2023 HILTON LODGE LTD 21.02.2023 RIDGE AND PARTNERS LLP ELYSIUM HEALTHCARE LTD 21.02.2023 21.02.2023 SCIMITAR CARE HOTELS PLC 21.02.2023 HAZELWOOD LODGE LTD 21.02.2023 QUINN (LONDON) LTD 21.02.2023 PRP Architecture LLP 21.02.2023 DMP HEALTHCARE HEATHERBROOK LTD 21.02.2023 TRANSITION AND LATERLIFE MATTER LTD THE FER VIEW RESIDENTIAL CARE HOME 21.02.2023

Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Prv Sctr Care Pkage Street Lighting Priv - Res Long Priv - Res Long Priv - Res Long Vol Sec - Add Supp Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv Sec-- LBH & CCG Priv - Res Long Subsist - SS Clients Priv - Res Long Stock - Raw Material Priv - Res Long Priv - Sub Contract SS Child-Assessments ссти Priv - Res Long Professional & Advis Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Removals Surveys Priv - Res Long Exp - Compensation Priv - Res Long Grant - Vol Org Run Client Cont Care Pkg Fees Legal External Priv - Res Long Removals Consultancy Priv - Res Long **Cleaning Service** Priv - Res Long Priv - Res Long Vol Sect - Res Long **Bituminous Materials** Priv - Res Long SS Child-Assessments Consultancy Grant - Vol Org Run Priv - Res Long Priv - Res Long Construction Repair & Maintenance Priv - Res Long Priv - Res Long Consultancy Priv - Res Long Consultancy Street Lighting Priv - Res Long Priv - Res Long Priv - Res Long Consultancy **Bituminous Materials** Priv - Sub Contract Priv - Res Long Priv - Res Long Vol Sec - Add Supp Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Works - Construction, Repair & Maintenance Consultancy Priv - Res Long Prv Sctr Care Pkage Priv - Res Long

Housing Revenue Account Housing Revenue Account	1999 2000
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2480
Dir of Environment & Resident Experience	2687.2
Dir of Adults, Health & Communities	2760
Dir of Adults, Health & Communities	2767.48
Dir of Adults, Health & Communities Dedicated Schools Grant Management	2800 2826.35
Dir of Adults, Health & Communities	2898.36
Dir of Adults, Health & Communities	2900
Dir of Adults, Health & Communities	2980
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3040
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3131.52 3200
Dir of Children's Services	3200
Dir of Adults, Health & Communities	3375.52
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	3600
Dir of Adults, Health & Communities	3800
Housing Revenue Account	3857.4
Dir of Adults, Health & Communities Housing Revenue Account	3880 4043.8
Dir of Children's Services	4387.5
Dir of Finance	4740
Dir of Adults, Health & Communities	4800
Dir of Culture, Strategy & Engagement	4837.5
Dir of Finance	5000
Dir of Adults, Health & Communities	5031.92
Dir of Adults, Health & Communities	5207.96
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5267.52 5500
Dir of Adults, Health & Communities	5600
Dir of Finance	5614.82
Dir of Placemaking & Housing	5839.61
Dir of Adults, Health & Communities	5907.52
Housing Revenue Account	6000
Dir of Adults, Health & Communities	6332
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	6365.29 6528.14
Housing Revenue Account	6650
Dir of Adults, Health & Communities	6800
Dir of Finance	6912.96
Dir of Finance	7000
Dir of Adults, Health & Communities	7235.9
Dir of Adults, Health & Communities	7288.5
Dir of Adults, Health & Communities	7328
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7396 7680.77
Dir of Finance	7715.25
Dir of Adults, Health & Communities	8123.68
Dir of Children's Services	8160
Dir of Finance	8340
Dir of Environment & Resident Experience	8808.19
Dir of Adults, Health & Communities	9098.88
Dir of Adults, Health & Communities	9145.74
Dir of Finance Dir of Placemaking & Housing	9650 9975.16
Dir of Adults, Health & Communities	9981.43
Dir of Adults, Health & Communities	10028.52
Dir of Finance	10267.71
Dir of Adults, Health & Communities	10441.8
Dir of Finance	10500
Dir of Environment & Resident Experience	11196.67
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11400 11460
Dir of Adults, Health & Communities	11914.68
Dir of Finance	12900
Dir of Finance	13332.22
Housing Revenue Account	13535
Dir of Adults, Health & Communities	13580
Dir of Adults, Health & Communities	14217.8
Dedicated Schools Grant Management Dir of Adults, Health & Communities	14583.33 15640
Dir of Finance	15640
Dir of Adults, Health & Communities	17128
Dir of Adults, Health & Communities	18055.48
Dir of Adults, Health & Communities	18186
Dir of Finance	19146.37
Dir of Finance	20000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	20520 20522.64
Dir of Adults, Health & Communities	20522.64 21200
	21200

21.02.2023	COMPENSATION CLAIMS & LEGAL COSTS
21.02.2023	JACKSON LIFT SERVICES LTD
21.02.2023	JACKSON LIFT SERVICES LTD
21.02.2023	JACKSON LIFT SERVICES LTD
21.02.2023	GCH PEREGRINE HOUSE LTD
21.02.2023	HAIL LTD
21.03.2023	Warringtonfire Test & Certification
21.03.2023	CHOICE SUPPORT
21.03.2023	GOLDEN CARE ESTATES LTD
21.03.2023	DRS CARE HOMES LTD
21.03.2023	Redacted Personal Data
21.03.2023	Ambient Support Limited
21.03.2023	AVON LODGE UK LTD
21.03.2023	BROWNLOW ENTERPRISES LTD
21.03.2023	EASTBROOK HOUSE RESIDENTIAL HOME
21.03.2023	WATERFALL HSE LTD t/a AMBERLEY HOUS
21.03.2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD
21.03.2023	Redacted Personal Data
21.03.2023	ACER HEALTHCARE OPERATIONS LTD
21.03.2023	CONNIFERS CARE LIMITED
21.03.2023	CAMDEN LODGE
21.03.2023	ASHLEY HOUSE
21.03.2023	TORRINGTON HOMES
21.03.2023	Redacted Personal Data
21.03.2023	ASHBROOK COURT CARE HOME
21.03.2023	Redacted Personal Data
21.03.2023	CLO-CLO LTD
21.03.2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK
21.03.2023	CMG LTD
21.03.2023	PHOENIX COMMUNITY CARE LTD
21.03.2023	PEACEFORM (UK) LTD
21.03.2023	Redacted Personal Data
21.03.2023	BAXENDALE WOODSIDE HOME
21.03.2023	PHOENIX COMMUNITY CARE LTD
21.03.2023	SCIMITAR CARE HOTELS PLC
21.03.2023	WATERFALL HSE LTD t/a AMBERLEY HOUS
21.03.2023	QUANTUM CARE LIMITED
21.03.2023	DENVILLE HALL 2012
21.03.2023	ANCHOR HANOVER GROUP TA BLUE GROVE
21.03.2023	CLOYDA CARE HOME
21.03.2023	Redacted Personal Data
21.03.2023	BRITISH GAS BUSINESS
21.03.2023	THE DISABILITIES TRUST
21.03.2023	ACORN VILLAGES LIMITED
21.03.2023	BEECH LODGE
21.03.2023	OPTIONS AUTISM(6) LIMITED
21.03.2023	ESSEX CARE CONSORTIUM LTD
21.03.2023	DESBOROUGH CARE
21.03.2023	PARK RESIDENTIAL HOME
21.03.2023	GRESHAM CARE LIMITED
21.03.2023	CRAEGMOOR HEALTHCARE
21.03.2023	MEADOWVIEW CARE LTD
21.03.2023	CARETECH COMMUNITY SERVICES LTD
21.03.2023	THE DAVID LEWIS CENTRE
21.03.2023	GREENFIELDS RES CARE HOMES LTD
21.03.2023	COMPLETE CARE SERVICES LTD
21.03.2023	ATLANTIC LODGE LTD
21.03.2023	PLACE OF PROGRESS LTD
21.03.2023	Redacted Personal Data
21.03.2023	BAYIS SHELI LTD
21.03.2023	Redacted Personal Data
21.03.2023	TOUCAN TOOL COMPANY LTD
21.03.2023	JEWSON LTD Redacted Personal Data
21.03.2023	
21.03.2023	YESSS (A) ELECTRICAL LTD YESSS (A) ELECTRICAL LTD
21.03.2023	
21.03.2023 21.03.2023	YESSS (A) ELECTRICAL LTD TOUCAN TOOL COMPANY LTD
21.03.2023	Connevans Limited
21.03.2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW
21.03.2023	TOUCAN TOOL COMPANY LTD
21.03.2023	TOUCAN TOOL COMPANY LTD
21.03.2023	SIG TRADING LIMITED
21.03.2023	ALLPAY LTD ADULTS DIRECT PAYMENTS
21.03.2023	BRITISH GAS BUSINESS
21.03.2023	YESSS (A) ELECTRICAL LTD
21.03.2023	YESSS (A) ELECTRICAL LTD
21.03.2023	TOUCAN TOOL COMPANY LTD
21.03.2023	THE STATIONERY OFFICE LTD
21.03.2023	NHS SUPPLY CHAIN
21.03.2023	NEWSQUEST MEDIA GROUP
21.03.2023	
21.03.2023	WEST LODGE LIMITED YESSS (A) ELECTRICAL LTD
	WEST LODGE LIMITED
21.03.2023	WEST LODGE LIMITED YESSS (A) ELECTRICAL LTD
21.03.2023 21.03.2023	WEST LODGE LIMITED YESSS (A) ELECTRICAL LTD YESSS (A) ELECTRICAL LTD
21.03.2023 21.03.2023 21.03.2023	WEST LODGE LIMITED YESSS (A) ELECTRICAL LTD YESSS (A) ELECTRICAL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW

Exp - Compensation Repair & Maint . Repair & Maint . Repair & Maint Priv - Res Long Vol Sect - Res Long Subs - Profess Orgs Client Cont Care Pkg Priv - Contractor Client Cont Care Pkg Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Priv - Contractor Client Cont Care Pkg Sal-Officer Casual Client Cont Care Pkg Priv - Supp Lodging Client Cont Care Pkg Sal-Officer Casual Energy - Gas Client Cont Care Pkg Priv - Contractor SS Children- DayCare Sal-Officer Casual Client Cont Care Pkg Client Cont Care Pkg Material - Purch.Rep Material - Purch, Rep Prem - Rents Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Supplies Stock - Raw Material Stock - Raw Material Equip - Tools Material - Purch, Rep Client Cont Care Pkg Energy - Gas Equip - Purchase Equip - Purchase Material - Purch, Rep Advert - Non Staff Consumables Advert - Non Staff Priv Sec-- LBH & CCG Stock - Raw Material Material - Purch, Rep Equip - Safety SS Children- DayCare

Housing Revenue Account	21500
Housing Revenue Account	25481.28
Housing Revenue Account Housing Revenue Account	32747.28 32759.54
Dir of Adults, Health & Communities	90880.48
Dir of Adults, Health & Communities	91145
Housing Revenue Account	-22605
Dir of Adults, Health & Communities	-3413
Dir of Children's Services Dir of Adults, Health & Communities	-3214.28 -3189.6
Dir of Children's Services	-3189.6
Dir of Adults, Health & Communities	-2015.8
Dir of Adults, Health & Communities	-1975.55
Dir of Adults, Health & Communities	-1940.6
Dir of Adults, Health & Communities	-1776.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1773.6
Dir of Children's Services	-1735.32 -1659
Dir of Adults, Health & Communities	-1615.2
Dir of Adults, Health & Communities	-1602.2
Dir of Adults, Health & Communities	-1486.88
Dir of Adults, Health & Communities	-1054.16
Dir of Adults, Health & Communities	-963.2
Dir of Children's Services Dir of Adults, Health & Communities	-938.01 -929.88
Dir of Children's Services	-900
Dir of Adults, Health & Communities	-877.6
Dir of Adults, Health & Communities	-875.64
Dir of Adults, Health & Communities	-806.6
Dir of Children's Services	-788
Dir of Adults, Health & Communities Dir of Children's Services	-746.04 -744.33
Dir of Adults, Health & Communities	-744.33
Dir of Children's Services	-736
Dir of Adults, Health & Communities	-653.56
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-627.8 -627.8
Dir of Adults, Health & Communities	-627.8
Dir of Children's Services	-546
Dir of Placemaking & Housing	-507.69
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8 -438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-423
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-423
Dir of Adults, Health & Communities	-383.8 -367.8
Dir of Adults, Health & Communities	-367.8
Dir of Adults, Health & Communities	-321.8
Dir of Children's Services	-217.14
Dir of Children's Services	-189.3
Dir of Children's Services	-188.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-134.92 -131.68
Housing Revenue Account	5.72
Housing Revenue Account	14.17
Dir of Children's Services	14.29
Housing Revenue Account	20
Housing Revenue Account	21 22.85
Housing Revenue Account Housing Revenue Account	22.85
Dir of Children's Services	31
Housing Revenue Account	32.46
Housing Revenue Account	37
Housing Revenue Account	40
Housing Revenue Account Dir of Adults, Health & Communities	41.34 43.15
Dir of Placemaking & Housing	43.15
Housing Revenue Account	46
Housing Revenue Account	46
Housing Revenue Account	47.1
Dir of Culture, Strategy & Engagement	49.2
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	50.7 52.32
Dir of Adults, Health & Communities	52.32
Housing Revenue Account	56.8
Housing Revenue Account	57.73
Housing Revenue Account	59.44
Dir of Children's Services	68.4

TOUCAN TOOL COMPANY LTD 21.03.2023 21.03.2023 NEWSQUEST MEDIA GROUP 21.03.2023 YESSS (A) ELECTRICAL LTD 21.03.2023 THEBIGWORD INTERPRETING SERVICES LI 21.03.2023 BRITISH GAS BUSINESS MERCURY SECURITY SYSTEMS LTD 21.03.2023 TOUCAN TOOL COMPANY LTD 21.03.2023 REDEC INDUSTRIAL LTD 21.03.2023 Redacted Personal Data 21.03.2023 21.03.2023 Resources for Autism COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 TOUCAN TOOL COMPANY LTD 21 03 2023 EDUCATIONAPPEALS DOTCOM LTD 21.03.2023 EDUCATIONAPPEALS DOTCOM LTD 21.03.2023 21.03.2023 YESSS (A) ELECTRICAL LTD 21.03.2023 TOUCAN TOOL COMPANY LTD 21.03.2023 Redacted Personal Data 21.03.2023 NHS SUPPLY CHAIN 21.03.2023 DRS CARE HOMES LTD 21.03.2023 Resources for Autism 21.03.2023 SIG TRADING LIMITED 21.03.2023 AKW MEDICARE LTD 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 YOUNG ROOTS CARE SERVICES LTD 21.03.2023 ESSKAY FACILITIES MANAGEMENT LIMITE 21.03.2023 YESSS (A) ELECTRICAL LTD 21.03.2023 BRITISH GAS BUSINESS 21.03.2023 BRITISH GAS BUSINESS 21.03.2023 STORE BOX SELF STORAGE LIMITED 21.03.2023 STORE BOX SELF STORAGE LIMITED 21.03.2023 ESSKAY FACILITIES MANAGEMENT LIMITE 21.03.2023 EDUCATIONAPPEALS DOTCOM LTD 21.03.2023 PREFERRED LIVING LTD 21.03.2023 GOLDEN CARE ESTATES LTD BOLDENS SIGNAGE SOLUTIONS 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 21.03.2023 Redacted Personal Data 21.03.2023 FINEFAIR LTD COMPENSATION CLAIMS & LEGAL COSTS 21 03 2023 21.03.2023 NHS SUPPLY CHAIN AYERST ENVIRONMENTAL LTD 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 21.03.2023 AYERST ENVIRONMENTAL LTD 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 WRIGHT EVENT SUPPLIES LTD 21.03.2023 Work Stress Management 21.03.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 21.03.2023 AYERST ENVIRONMENTAL LTD 21.03.2023 ONE TIME 21.03.2023 ELLIOT LEIGH TLC LTD 21.03.2023 JEWSON LTD STERLING STANDARD CARE GROUP 21.03.2023 21.03.2023 Redacted Personal Data 21.03.2023 BRITISH GAS BUSINESS 21.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 AYERST ENVIRONMENTAL LTD 21.03.2023 FLEET LINE MARKERS LTD 21.03.2023 AYERST ENVIRONMENTAL LTD 21.03.2023 ELEGANCE FURNITURE SUPPLIES LTD 21.03.2023 Osborne Richardson Ltd COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 21.03.2023 Resources for Autism COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 PROTECTIVE WEAR SUPPLIES I TO T/A PW 21 03 2023 21.03.2023 VERITY HEALTHCARE LTD 21.03.2023 TELSOLUTIONS LIMITED 21.03.2023 STATEBOND LTD T/A HORNSEY AGENCIES 21.03.2023 VERITY HEALTHCARE LTD 21.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 AYERST ENVIRONMENTAL LTD 21.03.2023 Resources for Autism 21.03.2023 NEXUS FOSTERING LIMITED Focus Furnishing 21.03.2023 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 Redacted Personal Data 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 Redacted Personal Data MITRE CONSTRUCTION CO LTD 21.03.2023 21.03.2023 Redacted Personal Data 21.03.2023 Redacted Personal Data 21.03.2023 Redacted Personal Data 21.03.2023 AYERST ENVIRONMENTAL LTD STERLING STANDARD CARE GROUP 21.03.2023

Material - Purch, Rep Advert - Non Staff Material - Purch.Rep Fees - Print Design Energy - Gas Cleaning Service Material - Purch.Rep Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Material - Purch Ren Training & Conferences Training & Conferences Material - Purch.Rep Material - Purch.Rep Priv - Res Long Consumables Priv - Res Short Prv Sctr Care Pkage Material - Purch.Rep Material - Purch, Rep Prv Sctr Care Pkage Subsist - SS Clients Laundry Equip Maint. Material - Purch.Rep Energy - Electric Energy - Gas Fees - Storage Fees - Storage Laundry Equip Maint. Training & Conferences Priv - Supp Lodging Subsist - SS Clients General Materials Prv Sctr Care Pkage Organised Activities Priv - Supp Lodging Fees Legal External Consumables Demolition&Asbestos Prv Sctr Care Pkage Demolition&Ashestos Prv Sctr Care Pkage Prv Sctr Care Pkage Audio Visual Professional & Advisory Services Priv - Supp Lodging Buildings Priv - Contractor Priv - Supp Lodging Material - Purch, Rep Prv Sctr Care Pkage LAC - Regular Pay Energy - Gas Exp - Compensation Demolition&Asbestos Paint & Finishing Demolition&Asbestos Domestic Furniture Professional Exp - Compensation Prv Sctr Care Pkage Exp - Compensation Prv Sctr Care Pkage Fees Legal External Stock - Raw Material Prv Sctr Care Pkage Services Prem - Leasing Prv Sctr Care Pkage Fees Legal External Demolition&Asbestos Prv Sctr Care Pkage PrivSec IndependFost Domestic Furniture Prv Sctr Care Pkage LAC - Regular Pay Prv Sctr Care Pkage Prv Sctr Care Pkage General Materials Organised Activities Prem - Leasing Organised Activities Buildings Prv Sctr Care Pkage

Housing Revenue Account	69.69
Dir of Culture, Strategy & Engagement Housing Revenue Account	71.94 72
Dir of Culture, Strategy & Engagement	73.58
Dir of Placemaking & Housing	75
Dir of Children's Services Housing Revenue Account	83.04 85.65
Housing Revenue Account	89.85
Dir of Adults, Health & Communities	99
Dir of Adults, Health & Communities Housing Revenue Account	100 108
Housing Revenue Account	108
Dir of Children's Services	120
Dir of Children's Services	120
Housing Revenue Account	120
Housing Revenue Account Dir of Adults, Health & Communities	120.65 150
Dir of Adults, Health & Communities	172
Dir of Adults, Health & Communities	185.71
Dir of Adults, Health & Communities Housing Revenue Account	200 202.46
Housing Revenue Account	202.40
Dir of Adults, Health & Communities	224
Dir of Children's Services	231.6
Housing Revenue Account	239 240
Housing Revenue Account Dir of Placemaking & Housing	240
Dir of Placemaking & Housing	249.8
Dir of Adults, Health & Communities	254.1
Dir of Adults, Health & Communities	277.2
Housing Revenue Account Dir of Children's Services	289 300
Dir of Children's Services	300
Dir of Children's Services	324.8
Dir of Finance	336
Dir of Adults, Health & Communities Dir of Children's Services	336 387.63
Dir of Children's Services	400
Housing Revenue Account	408
Dir of Adults, Health & Communities	422
Dir of Finance Dir of Adults, Health & Communities	425 432.96
Dir of Finance	440
Dir of Adults, Health & Communities	445.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	445.48 448
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	445.48
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Finance	445.48 448 454 468 479.36 495
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing	445.48 448 454 468 479.36 495 500 500 500 500 504.68 505.12 507.69
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement 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 Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account	445.48 448 454 468 479.36 495 500 500 500 500 507.69 507.69 525
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing	445.48 448 454 468 479.36 495 500 500 500 500 504.68 505.12 507.69
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement 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 Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities	445.48 448 454 468 479.36 500 500 504.68 505.12 507.69 525 525 531.54 535
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	445.48 448 454 468 479.36 500 500 504.68 505.12 507.69 525 525 531.54 535
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement 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 Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities	445.48 448 454 468 479.36 495 500 500 504.68 505.12 507.69 525 531.54 535 531.54
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement 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 Children's Services Dir of Flacemaking & Housing Housing Revenue Account Dir of Flance 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	445.48 448 454 468 479.36 500 500 504.68 505.12 507.69 525 525 531.54 535 556.7 592.25 600 600 600 609.6 612.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	445.48 448 454 468 479.36 500 500 507 507.69 525 531.54 535 556.7 592.25 600 600 600
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement 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 Adults, Health & Communities Dir of Adults, Health & Communities Dir of Flacemaking & Housing Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	445.48 448 454 468 479.36 500 500 504.68 505.12 507 507.69 525 531.54 535 556.7 592.25 600 600 600 601.62 648.24 665 671.58 676.3
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement 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 Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance 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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	445.48 448 454 468 479.36 500 500 504.68 505.12 507 507.69 525 531.54 535 556.7 592.25 600 600 600 609.6 612.52 648.24 665 671.58 671.58 678.13
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Flacemaking & Housing Housing Revenue Account Dir of Flance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities 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 Dir of Adults, Health & Communities	445.48 448 454 468 479.36 500 500 504.68 505.12 507 507.69 525 531.54 535 556.7 592.25 600 600 600 601.62 648.24 665 671.58 676.3
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement 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 Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance 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 Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	445.48 448 454 468 479.36 500 500 504.68 505.12 507.69 525 531.54 535 556.7 592.25 600 600 600 602 648.24 665 671.58 678.13 678.13 688.8
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21.03.2023	AYERST ENVIRONMENTAL LTD
21.03.2023	STERLING STANDARD CARE GROUP
21.03.2023 21.03.2023	STERLING STANDARD CARE GROUP STERLING STANDARD CARE GROUP
21.03.2023	OAK TREE CARE SERVICES LIMITED
21.03.2023	MONTE PROPERTIES LTD
21.03.2023	ADAMS & STYLES
21.03.2023	ATLANTIC LODGE LTD
21.03.2023	ONETIME
21.03.2023	STERLING STANDARD CARE GROUP
21.03.2023	STERLING STANDARD CARE GROUP
21.03.2023	THE SCHOOL OF PROFESSIONAL DEVELOPM
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21.03.2023	Redacted Personal Data Redacted Personal Data
21.03.2023 21.03.2023	MITRE CONSTRUCTION CO LTD
21.03.2023	STERLING STANDARD CARE GROUP
21.03.2023	NORTH AND EAST LONDON CARE LIMITED
21.03.2023	Redacted Personal Data
21.03.2023	Redacted Personal Data
21.03.2023	Redacted Personal Data
21.03.2023	SENTRY DOORS LIMITED
21.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
21.03.2023	Redacted Personal Data
21.03.2023	STERLING STANDARD CARE GROUP
21.03.2023	ALLPAY LTD CHILDREN DP
21.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
21.03.2023 21.03.2023	STATEBOND LTD T/A HORNSEY AGENCIES Redacted Personal Data
21.03.2023	Redacted Personal Data
21.03.2023	STERLING STANDARD CARE GROUP
21.03.2023	MONTE PROPERTIES LTD
21.03.2023	MONTE PROPERTIES LTD
21.03.2023	MACASADE PROPERTY LETTINGS LTD
21.03.2023	SPOTLESS COMMERCIAL CLEANING LTD
21.03.2023	ILLUMINANCE FOSTERING SERVICES
21.03.2023	Redacted Personal Data
21.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
21.03.2023	WEST LODGE LIMITED
21.03.2023 21.03.2023	WEST LODGE LIMITED GOLDEN CARE ESTATES LTD
21.03.2023	CASTLEWOOD CORPORATION LTD
21.03.2023	Redacted Personal Data
21.03.2023	BRITISH GAS BUSINESS
21.03.2023	PHOENIX COMMUNITY CARE LTD
21.03.2023	MITRE CONSTRUCTION CO LTD
21.03.2023	JOHN ROWAN AND PARTNERS LLP
21.03.2023	FLEET LINE MARKERS LTD
21.03.2023	STARLIGHT SUPPORT SERVICES
21.03.2023	AYERST ENVIRONMENTAL LTD
21.03.2023	DSI BILLING SERVICES
21.03.2023	Redacted Personal Data
21.03.2023 21.03.2023	COMPENSATION CLAIMS & LEGAL COSTS BOLDMIND LTD
21.03.2023	STERLING STANDARD CARE GROUP
21.03.2023	ATHENA HOUSING AND SUPPORT LIMITED
21.03.2023	HEARTWOOD OUTREACH SERVICES LTD
21.03.2023	AMFM Ltd
21.03.2023	YOUNG ROOTS CARE SERVICES LTD
21.03.2023	CVM - COMPLETE VEHICLE MGNT LTD
21.03.2023	WEST LODGE LIMITED
21.03.2023	Russell Up Events Ltd T/A P&J Ent
21.03.2023	NETWORK RAIL INFRASTRUCTURE LTD
21.03.2023 21.03.2023	COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS
21.03.2023 21.03.2023	TECHSQUAD SOLUTIONS LIMITED
21.03.2023	COMMUNITY MUSIC
21.03.2023	OURRIS PROPERTIES LIMITED
21.03.2023	Redacted Personal Data
21.03.2023	MANCHESTER UNIVERSITY NHS TRUST
21.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
21.03.2023	INYRA LTD
21.03.2023	REGAL CARE TRADING LTD
21.03.2023	GRANT PAYMENTS
21.03.2023	GRANT PAYMENTS
21.03.2023	
21.03.2023 21.03.2023	COMPENSATION CLAIMS & LEGAL COSTS PRIME LIFE LTD
21.03.2023 21.03.2023	STERLING STANDARD CARE GROUP
21.03.2023 21.03.2023	TRIPOD PARTNERS LIMITED
21.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
21.03.2023	YOUNG GENERATION
21.03.2023	OAK TREE CARE SERVICES LIMITED
21.03.2023	ASHBROOK COURT CARE HOME
21.03.2023	COOPERSCROFT CARE HOME
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21.03.2023	GREENFIELDS RES CARE HOMES LTD

Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Prem - Leasing Prem - Leasing Priv - Supp Lodging Fees - Consultant Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Plumbing Prv Sctr Care Pkage Priv - Supp Lodging Organised Activities Organised Activities LAC - Regular Pay Material - Purch, Rep Exp - Compensation Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Internal PrivSec IndependFost . Prem - Leasing Fees Legal External Priv - B & B Priv Sec-- LBH & CCG Priv - Supp Lodging Prem - Leasing Organised Activities Energy - Electric Priv Sec-- LBH & CCG General Materials Buildings Paint & Finishing Priv - Contractor Demolition&Asbestos Printing Prem - Leasing Exp - Compensation Advert - Non Staff Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Janitorial Priv - Supp Lodging Leasing Priv - B & B Outsourced Service Business Fees Legal External Fees Legal External Consultancy Business Priv - Res Short Organised Activities Services Fees Legal External Priv - Supp Lodging Priv - Res Long Priv - Contractor Priv - Contractor Priv - Res Long Exp - Compensation Priv - Res Long Prv Sctr Care Pkage Recruitment & Assessment Fees Legal External Priv - Contractor Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long

Dir of Finance	1035
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1039.52 1064.36
Dir of Adults, Health & Communities	1004.30
Dir of Children's Services	1100
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47
Dir of Children's Services Dir of Adults, Health & Communities	1120 1133.4
Dir of Adults, Health & Communities	1136.52
Dir of Adults, Health & Communities	1164
Dir of Adults, Health & Communities	1168.48
Dir of Adults, Health & Communities	1168.48
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Dir of Finance	11/0
Dir of Adults, Health & Communities	1190.64
Dir of Children's Services	1200
Dir of Children's Services	1200
Dir of Children's Services	1200.48
Dir of Children's Services	1211 1215
Housing Revenue Account Housing Revenue Account	1215
Dir of Children's Services	1250.68
Dir of Adults, Health & Communities	1263.22
Dir of Children's Services	1279.48
Housing Revenue Account	1300
Dir of Adults, Health & Communities	1300 1300
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1334.96
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Children's Services Dir of Children's Services	1365.7
Dir of Adults, Health & Communities	1400 1408.33
Housing Revenue Account	1425
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Children's Services	1440
Dir of Adults, Health & Communities Dir of Children's Services	1473.33 1488.66
Dir of Placemaking & Housing	1506.96
Dir of Children's Services	1512
Dir of Finance	1540
Dir of Placemaking & Housing	1548.75
Dir of Environment & Resident Experience	1595
Dir of Children's Services Dir of Finance	1600 1650
Dir of Culture, Strategy & Engagement	1674.62
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1700
Dir of Culture, Strategy & Engagement	1742
Dir of Adults, Health & Communities	1767.92
Dir of Children's Services Dir of Children's Services	1768 1800.72
Dir of Children's Services	1828.75
Dir of Children's Services	1840
Housing Revenue Account	1850
Dir of Adults, Health & Communities	1925
Housing Revenue Account Dir of Finance	1960
Housing Revenue Account	1975.67 2000
Housing Revenue Account	2000
Dedicated Schools Grant Management	2000
Dir of Placemaking & Housing	2055
Dir of Adults, Health & Communities	2112.86
Dir of Children's Services Dir of Adults, Health & Communities	2212 2349
Housing Revenue Account	2349
Dir of Children's Services	2351.23
Dir of Adults, Health & Communities	2414.44
Dir of Environment & Resident Experience	2450
Dir of Environment & Resident Experience	2450
Dir of Adults, Health & Communities Housing Revenue Account	2460.8 2500
Dir of Adults, Health & Communities	2522.8
Dir of Adults, Health & Communities	2525.6
Dir of Children's Services	2587.95
Housing Revenue Account	2600
Dir of Children's Services Dir of Children's Services	2723 2800
Dir of Adults, Health & Communities	2800
Dir of Adults, Health & Communities	2829
Dir of Adults, Health & Communities	2920

MY LIFE SEMI INDEPENDENT PROJECT LT 21.03.2023 21.03.2023 SCIMITAR CARE HOTELS PLC 21.03.2023 ELIZABETH PALMS LTD 21.03.2023 BLACK SWAN INTERNATIONAL LIMITED 21.03.2023 MARLBOROUGH HIGHWAYS LTD ANCHOR HANOVER GROUP TA BLUE GROVE 21.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 21.03.2023 HOUSING PLUS 21.03.2023 21.03.2023 DENVILLE HALL 2012 DOUBLE DIAMONS LIMITED 21.03.2023 21.03.2023 PEACEFORM (UK) LTD ESSEX CARE CONSORTIUM LTD 21 03 2023 21.03.2023 POHWER CARE UK COMMUNITY PARTNERSHIPS LTD 21.03.2023 21.03.2023 THEMICARE LTD 21.03.2023 CLOYDA CARE HOME COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 21.03.2023 EXPLORE INDEPENDENCE LTD 21.03.2023 SHINE PARTNERSHIPS LTD 21.03.2023 DALO TRAVEL LTD 21.03.2023 SENTRY DOORS LIMITED 21.03.2023 Middleton Murray Infrastructure 21.03.2023 ROUNDABOUT LTD 21.03.2023 MAGIC LIFE LIMITED 21.03.2023 GRANT PAYMENTS ABBEY RAVENSCROFT PARK LTD 21.03.2023 21.03.2023 ACER HEALTHCARE OPERATIONS LTD 21.03.2023 WOODWARD ENERGY CONSULTING LTD COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 21.03.2023 ALLIANCE CARE AND SUPPORT LTD 21.03.2023 JOHN ROWAN AND PARTNERS LLP 21.03.2023 ANTHONY COLLINS SOLICITORS 21.03.2023 MKA Ecology 21.03.2023 DSI BILLING SERVICES ALL PAY LTD (LBH FUNDING ACCOUNT) 21.03.2023 21.03.2023 CLOSOMAT LTD COMMUNITY HOUSING & THERAPY 21.03.2023 YESSS (A) ELECTRICAL LTD 21.03.2023 21 03 2023 Warringtonfire Test & Certification 21.03.2023 OAK CARE HOME LIMITED 21.03.2023 Redacted Personal Data 21.03.2023 CARE 2 SHARE 1 LTD 21.03.2023 BAXENDALE WOODSIDE HOME 21.03.2023 BEECH LODGE 21.03.2023 A. & T. FLOORING LTD 21.03.2023 Roger Mears Architects LLP 21.03.2023 YESSS (A) ELECTRICAL LTD 21.03.2023 EASTBROOK HOUSE RESIDENTIAL HOME 21.03.2023 THE DAVID LEWIS CENTRE 21.03.2023 GREEN LANES PROJECTS LTD 21.03.2023 Ntel Communications Ltd 21.03.2023 ABBEYDALE RESIDENTIAL CARE HOME 21.03.2023 CURL LA TOURELLE ARCHITECTS COMPENSATION CLAIMS & LEGAL COSTS 21.03.2023 21.03.2023 SOLE CROWN HOUSING LTD 21.03.2023 BRAMLEY HEALTH LTD INYRA LTD 21.03.2023 DESBOROUGH CARE 21.03.2023 21.03.2023 THE DISABILITIES TRUST THE POOL & SPA SPECIALISTS LTD 21.03.2023 BROWNLOW ENTERPRISES LTD TA HEATHGR 21.03.2023 21.03.2023 GRESHAM CARE LIMITED COMPLETE CARE SERVICES LTD 21 03 2023 SPECTRUM FIRE AND SECURITY GROUP LT 21.03.2023 21.03.2023 Redacted Personal Data 21.03.2023 OURRIS PROPERTIES LIMITED CHITIMALI LOCUM MEDICAL LIMITED 21.03.2023 21.03.2023 STERLING STANDARD CARE GROUP 21.03.2023 POHWER 21.03.2023 FINEFAIR LTD 21.03.2023 Redacted Personal Data 21.03.2023 GRANT PAYMENTS 21.03.2023 MITRE CONSTRUCTION CO LTD 21.03.2023 MEADOWVIEW CARE LTD 21.03.2023 ELLIOT LEIGH TLC LTD 21.03.2023 MACE LTD 21.03.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 21.03.2023 KEEP BRITAIN TIDY 21.03.2023 PLACE OF PROGRESS LTD 21.03.2023 PHOENIX COMMUNITY CARE LTD 21.03.2023 CARETECH COMMUNITY SERVICES LTD ANCHOR LODGE RETIREMENT HOME 21.03.2023

Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long Bituminous Materials Priv - Res Long Stock - Raw Material Priv - Contractor Priv - Res Long Advice, Advocacy & C Priv - Res Long Priv - Res Long Advice, Advocacy & Counselling Services Priv - Res Long Priv - Contractor Priv - Res Long Fees Legal External Priv - Contractor Priv - Contractor Priv - Res Short Material - Purch.Rep General Materials Priv - Contractor Priv - Contractor Priv - Contractor Priv - Res Long Priv - Res Long Energy Efficiency Fees Legal External Priv - Res Long Consultancy Specialist Support Org & Planning Printing Subsist - SS Clients Construction Priv - Res Long Stock - Raw Material Subs - Profess Orgs Priv - Contractor Organised Activities Priv - Contractor Priv - Res Long Priv - Res Long Floor Coverings Architect Stock - Raw Material Priv - Res Long Vol Sect - Res Long Priv - Res Long Buildings Priv - Res Long Architect Fees Legal External Priv - Contractor Priv - Res Long Priv - Contractor Priv - Res Long Priv - Res Long Sports & Playground Priv - Res Long Priv - Res Long Priv - Res Long Construction Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Advice, Advocacy & Counselling Services Priv - Contractor Priv - Res Long Grant - Vol Org Run General Materials Priv - Res Long Priv - Contractor Efficiency Priv - Res Long Seeds & Plants Priv - Contractor Priv - Supp Lodging Priv - Res Long Priv - Res Long

Dir of Childron's Sonvisoo	2080
Dir of Children's Services	2980
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2980 3000
Dir of Adults, Health & Communities	3000
Dir of Finance	3009.37
Dir of Adults, Health & Communities	3120
Housing Revenue Account	3206.6
Dir of Children's Services	3260
Dir of Adults, Health & Communities	3261.4
Dir of Adults, Health & Communities	3276.3
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	
	3400 3442,94
Dir of Adults, Health & Communities	3442.94 3485
Dir of Adults, Health & Communities	
Dir of Children's Services	3520
Dir of Adults, Health & Communities	3561.6
Housing Revenue Account	3600
Dir of Children's Services	3600
Dir of Children's Services	3640
Dir of Adults, Health & Communities	3687.86
Housing Revenue Account	3738
Dir of Children's Services	3950
Dir of Children's Services	3960
Dir of Children's Services	3988
Dir of Environment & Resident Experience	4000
Dir of Adults, Health & Communities	4000
Dir of Adults, Health & Communities	4000
Dir of Finance	4100
Housing Revenue Account	4117.24
Dir of Adults, Health & Communities	4247.8
Dir of Finance	4302.5
Assistant Dir Corporate Governance	4400
Dir of Environment & Resident Experience	4425
Dir of Culture, Strategy & Engagement	4478.98
Dir of Children's Services	4487.79
Housing Revenue Account	4492
Dir of Adults, Health & Communities	4500
Housing Revenue Account	4500.12
Housing Revenue Account	4521
Dir of Children's Services	4600
Dir of Children's Services	4600
Dir of Children's Services	4700
Dir of Adults, Health & Communities	4864
Dir of Adults, Health & Communities	4880
Dir of Finance	4987
Dir of Finance	5317.5
Housing Revenue Account	5614
Dir of Adults, Health & Communities	5700
Dir of Adults, Health & Communities	5748.4
Dir of Adults, Health & Communities	5814.28
Dir of Finance	5815
Dir of Adults, Health & Communities	5865
Dir of Finance	5995
Housing Revenue Account	6000
Dir of Children's Services	6000
Dir of Adults, Health & Communities	6000
Dir of Children's Services	6360
Dir of Adults, Health & Communities	6380
Dir of Adults, Health & Communities	6510.65
Dir of Environment & Resident Experience	6526.8
Dir of Adults, Health & Communities	6607
Dir of Adults, Health & Communities	6736.72
Dir of Adults, Health & Communities	6800
Dir of Finance	6800
Dir of Adults, Health & Communities	6815.96
Dir of Adults, Health & Communities	6834.72
Dir of Adults, Health & Communities	6859.6
Dir of Adults, Health & Communities	6944
Dir of Adults, Health & Communities	7189.88
Dir of Children's Services	7254.57
Dir of Adults, Health & Communities	7320
Dir of Environment & Resident Experience	7328.69
Dir of Finance	7400
Dir of Adults, Health & Communities	7556
Dir of Children's Services	7861.43
Dir of Finance	8160
Dir of Adults, Health & Communities	8163.32
Dir of Environment & Resident Experience	8283
Dir of Children's Services	8300
Dir of Children's Services	8568
Dir of Adults, Health & Communities	8920.6
Dir of Adults, Health & Communities	8960

21.03.2023	
	BROWNLOW ENTERPRISES LTD
21.03.2023	WOODWARD ENERGY CONSULTING LTD
21.03.2023	PARK RESIDENTIAL HOME
21.03.2023	YOUNG ROOTS CARE SERVICES LTD
21.03.2023	DELTA 4 SERVICES LIMITED
21.03.2023	MACE LTD
21.03.2023	BOLDENS SIGNAGE SOLUTIONS
21.03.2023	TORRINGTON HOMES
21.03.2023	CAMDEN LODGE
21.03.2023	REED WELLBEING LIMITED
21.03.2023	SPRINGHILL CARE SPECIALIST LTD
21.03.2023	Philip Pank Partnership
21.03.2023	ASHLEY HOUSE
21.03.2023	OPTIONS AUTISM(6) LIMITED
21.03.2023	ACORN VILLAGES LIMITED
21.03.2023	CRAEGMOOR HEALTHCARE
21.03.2023	PREFERRED LIVING LTD
21.03.2023	WATERFALL HSE LTD t/a AMBERLEY HOUS
21.03.2023	BOLDENS SIGNAGE SOLUTIONS
21.03.2023	NORTH AND EAST LONDON CARE LIMITED
21.03.2023	Roger Mears Architects LLP
21.03.2023	A STEP BEYOND LIMITED
21.03.2023	HENS MEDICS LTD
21.03.2023	KIND DIAMOND BUILD CONSORT
21.03.2023	Disability Action Haringey
21.03.2023	TRINITY SUPPORT LIMITED
21.03.2023	Silver Lining Fostering Ltd
21.03.2023	MY PLACE HOMES LTD
21.03.2023	CLO-CLO LTD
21.03.2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK
21.03.2023	WYBONE LTD
21.03.2023	WYBONE LTD
21.03.2023	CAUSEWAY IRISH HOUSING ASSOCIATION
21.03.2023	MACE LTD
21.03.2023	BAYIS SHELI LTD
21.03.2023	MITRE CONSTRUCTION CO LTD
21.03.2023	CMG LTD
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21.03.2023	SPECTRUM FIRE AND SECURITY GROUP LT ASHNESS CARE LTD
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21.03.2023	BRIGHT YOUNG FUTURES LTD BROWNLOW ENTERPRISES LTD
21.03.2023	Hornbeck Ltd
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21.03.2023	Warringtonfire Test & Certification
21.03.2023	SOLACE WOMEN'S AID
21.03.2023	MOXIE GIBSON CONSULTANCY AND TRAINI
21.03.2023	AVON LODGE UK LTD
21.03.2023	Ambient Support Limited
21.03.2023	TYCO FIRE & INTEGRATED SOLUTIONS (U
21.03.2023	GOLDEN CARE ESTATES LTD
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	NFC Homes Limited
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Dir of Children's Services 41.21	-	
	Dir of Children's Services	41.21

22.02.2023	VISUAL PRINT AND DESIGN LIMITED
22.02.2023	INCLUSION ME LTD
22.02.2023	INCLUSION ME LTD
22.02.2023	TOUCAN TOOL COMPANY LTD
22.02.2023	PURDY CONTRACTS LTD
22.02.2023	TOUCAN TOOL COMPANY LTD
22.02.2023	TOUCAN TOOL COMPANY LTD
22.02.2023	RIONED/WARDS UK LTD
22.02.2023	TOUCAN TOOL COMPANY LTD
22.02.2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW
22.02.2023	Steven Carnaby Associates Limited
22.02.2023	Steven Carnaby Associates Limited
22.02.2023	TOUCAN TOOL COMPANY LTD
22.02.2023	Redacted Personal Data
22.02.2023	DTRIUMPH CARE LTD TRAVIS PERKINS TRADING CO LTD
22.02.2023 22.02.2023	RIONED/WARDS UK LTD
22.02.2023	Steven Carnaby Associates Limited
22.02.2023	QUEEN MARY UNIVERSITY OF LONDON
22.02.2023	ALLPAY LTD NRPF
22.02.2023	REMEDY RECRUITMENT GROUP LIMITED
22.02.2023	SIG TRADING LIMITED
22.02.2023	Flowbird Smart City UK Ltd
22.02.2023	STORE BOX SELF STORAGE LIMITED
22.02.2023	ALLPAY LTD CHILDREN AND FAMILY
22.02.2023	INCLUSION ME LTD
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22.02.2023	OYSTA TECHNOLOGY LTD
22.02.2023	STORE BOX SELF STORAGE LIMITED
22.02.2023	STORE BOX SELF STORAGE LIMITED
22.02.2023	London Borough Energy Group (LBEG)
22.02.2023	Redacted Personal Data
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22.02.2023	MERCURY SECURITY SYSTEMS LTD BLOOMSCARE LTD
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22.02.2023	QUEEN MARY UNIVERSITY OF LONDON
22.02.2023	BLOOMSCARE LTD
22.02.2023	MYERS (IDEAL SUPPLIES) LTD
22.02.2023	SANCTUARY HOUSING ASSOCIATION
22.02.2023	PATIENT TRANSPORT (UK) LTD
22.02.2023	THOMAS RIDLEY & SON LTD
22.02.2023	IMPERIAL COLLEGE PROJECTS LIMITED
22.02.2023	BLOOMSCARE LTD
22.02.2023	Redacted Personal Data
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22.02.2023	PATIENT TRANSPORT (UK) LTD
22.02.2023	AYERST ENVIRONMENTAL LTD PCAS KENT LTD
22.02.2023 22.02.2023	INCLUSION ME LTD
22.02.2023	MYERS (IDEAL SUPPLIES) LTD
22.02.2023	BLOOMSCARE LTD
22.02.2023	TRAVIS PERKINS TRADING CO LTD
22.02.2023	ALLPAY LTD CHILDREN DP
22.02.2023	FIVE PAPER CHAMBERS
22.02.2023	Focus Furnishing
22.02.2023	MORGAN LAMBERT LTD
22.02.2023	PLEXUS LAW (OFFICE ACCOUNT)
22.02.2023	OUTWARD HOUSING
22.02.2023	Civic Engineers Ltd
22.02.2023	Redacted Personal Data
22.02.2023	WALSINGHAM SUPPORT
22.02.2023	BLOOMSCARE LTD
22.02.2023	Redacted Personal Data
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Dir of Culture, Strategy & Engagement	45
Dir of Adults, Health & Communities	75 75
Dir of Adults, Health & Communities Housing Revenue Account	75 81.6
Dir of Children's Services	84
Housing Revenue Account	100.56
Housing Revenue Account	101.14
Housing Revenue Account	101.75
Housing Revenue Account	112.67
Housing Revenue Account	119.2
Dir of Adults, Health & Communities	125
Dir of Adults, Health & Communities	125
Housing Revenue Account Dir of Children's Services	149 170.32
Dir of Children's Services	170.32
Housing Revenue Account	174.75
Housing Revenue Account	183
Dir of Adults, Health & Communities	187.5
Assistant Dir Corporate Governance	192
Dir of Adults, Health & Communities	200
Dedicated Schools Grant Management	213.8
Housing Revenue Account	216.9
Dir of Environment & Resident Experience	230
Dir of Adults, Health & Communities	254.1
Dir of Children's Services	260.64
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	270 270
Dir of Adults, Health & Communities	270 277.2
Dir of Adults, Health & Communities	277.2
Dir of Placemaking & Housing	290
Dir of Environment & Resident Experience	300
Dir of Finance	330
Dir of Children's Services	330.75
Dir of Adults, Health & Communities	340
Dir of Finance	360
Assistant Dir Corporate Governance	402
Dir of Adults, Health & Communities	411.6
Dir of Adults, Health & Communities	414
Dir of Adults, Health & Communities	425
Dir of Adults, Health & Communities	480
Dir of Children's Services Assistant Dir Corporate Governance	491.19 535
Dir of Adults, Health & Communities	588
Assistant Dir Corporate Governance	595.9
Assistant Dir Corporate Governance	595.9
Assistant Dir Corporate Governance	595.9
Dir of Adults, Health & Communities	650
Dir of Finance	670
Dir of Adults, Health & Communities	677.2
Dir of Adults, Health & Communities	690
Dir of Adults, Health & Communities	699
Dir of Adults, Health & Communities	714
Housing Revenue Account	747.81
Dir of Children's Services Assistant Dir Corporate Governance	750 750
Dir of Adults, Health & Communities	750
Housing Revenue Account	750
Dir of Finance	840
Dir of Adults, Health & Communities	870
Dir of Finance	875
Dir of Adults, Health & Communities	931.66
Dir of Adults, Health & Communities	960
Dir of Adults, Health & Communities	985
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1148.63
Dir of Finance Dir of Adults, Health & Communities	1155 1159.03
Dir of Adults, Health & Communities	1159.03
Dir of Adults, Health & Communities	1181.44
Dir of Environment & Resident Experience	1187.42
Dir of Adults, Health & Communities	1224
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1321.66
Dir of Adults, Health & Communities	1321.66
Dir of Adults, Health & Communities	1343.33
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22.02.2023	Redacted Personal Data
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22.02.2023	PROPERTYNET (UK) LIMITED
22.02.2023	ADAMS & STYLES
22.02.2023	Redacted Personal Data
22.02.2023	OAK TREE CARE SERVICES LIMITED
22.02.2023	Redacted Personal Data
22.02.2023	FALCON PROPERTIES LTD
22.02.2023	Redacted Personal Data
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22.02.2023	KEEGANS LTD
22.02.2023	Thornleigh Camphill Communities Ltd
22.02.2023	SHINE PARTNERSHIPS LTD
22.02.2023	Redacted Personal Data
22.02.2023	FORWARD COMMUNITY CARE LTD
22.02.2023	KALM CARE LTD
22.02.2023	Taranto Systems Ltd
22.02.2023	ALLPAY LTD CHILDREN AND FAMILY
22.02.2023	GRACE EYRE FOUNDATION
22.02.2023	Redacted Personal Data
22.02.2023	BLOOMSCARE LTD
22.02.2023	TOUCAN TOOL COMPANY LTD
22.02.2023	UNIFIED CARE LTD T/A VICTORIA'S CAR
22.02.2023	LANGDON COMMUNITY
22.02.2023	TRAVIS PERKINS TRADING CO LTD
22.02.2023	SANDHURST HOUSE LTD
22.02.2023	EBONY HEALTHCARE SERVICES LIMITED
22.02.2023	Copping Joyce Surveyors Ltd
22.02.2023	BARMAT HEALTHCARE LIMITED
22.02.2023	MEARS HOUSING MANAGEMENT LTD
22.02.2023	MEARS HOUSING MANAGEMENT LTD
22.02.2023	CARETECH COMMUNITY SERVICES LTD
22.02.2023	ANGEL SUPPORT LIVING (UK) LIMITED
22.02.2023	BLOOMSCARE LTD
22.02.2023	YOUNG GENERATION
22.02.2023	ONE HOUSING GROUP LTD
22.02.2023	London Black Women's Project
22.02.2023	CORE PROSPECTS CARE SERVICES LIMITE
22.02.2023	BNP Paribas Real Estate ACHIEVE TOGETHER LIMITED
22.02.2023 22.02.2023	ASHNESS CARE LTD
22.02.2023	MAGIC LIFE LIMITED
22.02.2023	Portsdown Office Limited
22.02.2023	GCH PEREGRINE HOUSE LTD
22.02.2023	BRAIN INJURY REHABILITATION TRUST
22.02.2023	MORGAN LAMBERT LTD
22.02.2023	ROYAL MENCAP SOCIETY MANCHESTER
22.02.2023	DESTINY INTEGRATED CARE LTD
22.02.2023	KMHeritageLimited
22.02.2023	DALO TRAVEL LTD
22.02.2023	METROPOLITAN HOUSING TRUST LTD
22.02.2023	DIMENSIONS (UK) LIMITED
22.02.2023	MAISON MOTI LTD
22.02.2023	ACCOMPLISH GROUP
22.02.2023	MUF ARCHITECTURE / ART LLP
22.02.2023	GLOBAL IMPACT TRAINING LIMITED
22.02.2023	SANDHURST HOUSE LTD
22.02.2023	THREE CS SUPPORT LTD
22.02.2023	CARE ADVOCATES LTD
22.02.2023	ASA LODGE LTD
22.02.2023	MOREWAYS HEALTHCARE LTD
22.02.2023	S & S SUPPORT SERVICES LTD
22.02.2023	THE CAMPHILL VILLAGE TRUST
22.02.2023	MAISON MOTI LTD
22.02.2023	EXCELLENCE CARE LTD
22.02.2023	ASHNESS CARE LTD
22.02.2023	DILIGENT CARE SERVICES LTD
22.02.2023	Lindal Waste Consultancy
22.02.2023 22.02.2023	LEONARD CHESHIRE DISABILITY NTEC SUPPORT SERVICES LTD
22.02.2023	MIDCO CARE LIMITED
22.02.2023	ST ALEX SUPPORT LIMITED
22.02.2023	STALEX SUPPORT LIMITED SHINE PARTNERSHIPS LTD
22.02.2023	FORGET ME NOT CARING LTD
22.02.2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR
22.02.2023	HEATH CARE SERVICES LTD

Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Consultancy Prv Sctr Care Pkage Priv - Hotel Short Training & Conferences Priv - Res Long Priv - Res Long Parking Subsist - SS Clients Vol Sect - Care Pk Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Priv - Res Long Priv - Res Long Stock - Raw Material Priv - Res Long Prv Sctr Care Pkage Marketing Prv Sctr Care Pkage Priv - B & B Priv - B & B Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Contractor Priv - Res Long Specialist Domestic Prv Sctr Care Pkage Glazing/Doors Priv - Res Long Priv - Res Long Priv - Res Long Library Services Priv - Res Long Prv Sctr Care Pkage Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Consultancy Priv - Res Long Prv Sctr Care Pkage Vol Sect - Care Pk Priv - Hotel Short Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage

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Dir of Adults, Health & Communities	1535.99
Dir of Adults, Health & Communities	1681.33
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Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Finance	1751
Dir of Adults, Health & Communities	1762.68
Dir of Adults, Health & Communities	1765
Dedicated Schools Grant Management	1840
Dir of Adults, Health & Communities	1900
Dir of Adults, Health & Communities	1920
Dir of Environment & Resident Experience	1974.66
Dir of Children's Services	2087.23
Dir of Adults, Health & Communities	2092.72
Dir of Adults, Health & Communities	2136
Dir of Adults, Health & Communities	2154.6
Housing Revenue Account	2248.12
Dir of Adults, Health & Communities	2255
Dir of Adults, Health & Communities	2412.56
Housing Revenue Account	2506.02
Dir of Adults, Health & Communities	2600
Dir of Adults, Health & Communities	2600
Housing Revenue Account	2600
Dir of Adults, Health & Communities	2600.16
Dir of Adults, Health & Communities	2604
Dir of Adults, Health & Communities	2604
Dir of Adults, Health & Communities	2611.68
Dir of Adults, Health & Communities	2663.6
Dir of Adults, Health & Communities	2702.5
Dir of Children's Services	2723
Dir of Adults, Health & Communities	2852.88
Dir of Adults, Health & Communities	2916.67
Dir of Adults, Health & Communities	2980
Dir of Placemaking & Housing	3000
Dir of Adults, Health & Communities	3003.12
Dir of Adults, Health & Communities	3024
Dir of Adults, Health & Communities	3070
Dir of Finance	
Dir of Adults. Health & Communities	3072.54
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Dir of Adults, Health & Communities Housing Revenue Account	3072.54 3120 3140 3145.5
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 31450 3217.6 3422 3450 3471.76 35571.12 3640 3657.12 3686.66 3819 3960 3984 4000 4228
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3640 3657.12 3686.66 3819 3964 4000 4228 4320
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 31450 3217.6 3422 3450 3471.76 3547.93 3571.12 3680.66 3819 3984 4000 4228 4320 4396
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3140 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3660 3657.12 3686.66 3819 3960 3984 4000 4228 4320 4396
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3140 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3640 3657.12 3686.66 3819 3960 3984 4000 4228 4320 4396
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3140 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3640 3657.12 3686.66 3819 3960 3984 4000 4228 4320 4396 4551.2 4577.92 4602.52
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3140 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3640 3657.12 3686.66 3819 3964 4000 4228 4396 4551.2 4577.92 4602.52 4643.52
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 31450 3217.6 3422 3450 3471.76 3547.93 3571.12 3660 3657.12 3686.66 3819 3960 3984 4000 4228 4320 4396 4551.2 4577.92 4602.52 4643.52 4700
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3640 3657.12 3686.66 3819 3960 3984 4000 4228 4320 4396 4551.2 4577.92 4602.52 4643.52 4700 4823.3
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3140 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3660 3657.12 3686.66 3819 3960 3984 4000 4228 4320 4396 4320 4396 4551.2 4577.92 4602.52 4602.52 4700 4823.3 4847.32
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3140 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3640 3657.12 3686.66 3819 3960 3984 4000 4228 4320 4396 4551.2 4577.92 4602.52 4603.52 4700 4823.3 4847.32 4887.2
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3145.5 3217.6 3422 3450 3471.76 3571.12 3640 3657.12 3666.66 3819 3964 4000 4228 4320 4396 4551.2 4602.52 4603.52 4643.52 4700 4823.3 4847.32 4887.2 4936
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3140 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3660 3984 4000 4228 4396 4551.2 4557.92 4602.52 4643.52 4700 4823.3 4847.32 4887.2 4936
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Inance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 3145.5 3217.6 3422 3450 3471.76 3547.93 3571.12 3660 3819 3960 3984 4000 4228 4320 4396 4551.2 4577.92 4602.52 4643.52 4700 4827.3 4847.32 4887.2 4887.2 4936 4968 5022.48
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3072.54 3120 31450 3217.6 3422 3450 3471.76 3547.93 3571.12 3640 3657.12 3686.66 3819 3984 4000 4228 4320 4396 4551.2 463.52 463.52 463.52 4936 4887.2 4936

22.02.2023 Hugh Pearl (Land Drainage) Ltd 22.02.2023 NORWOOD SCHOOLS LTD 22.02.2023 CEPHAS CARE LTD TALMUD TORAH TORAH VEYIRAH D'SATMAR 22.02.2023 22.02.2023 SOMERSET CARE LTD HEALTHCARE 1ST CHOICE LTD 22.02.2023 NTEC SUPPORT SERVICES LTD 22.02.2023 22.02.2023 WINRAY CARE HOUSING SPRINGCARE SUPPORT SERVICES 22.02.2023 TALMUD TORAH TORAH VEYIRAH D'SATMAR 22.02.2023 SPRINGFIELDS SUPPORTED SERVICES LTD 22.02.2023 KISHARON 22 02 2023 MARLBOROUGH HIGHWAYS LTD 22.02.2023 TRINITY-HERTS CARE HOMES LTD 22.02.2023 22.02.2023 SCCLAL PHATRACK LTD NATIONWIDE SUPPORTING ACCOMMODATION 22.02.2023 22.02.2023 SOL Services Ltd DILIGENT CARE SERVICES LTD 22.02.2023 22.02.2023 UNICARE LONDON LIMITED 22.02.2023 SHILOZ SERVICES LIMITED 22.02.2023 FIVE PAPER CHAMBERS 22.02.2023 ARAN HOMES LIMITED 22.02.2023 VOYAGE LTD 22.02.2023 ANGEL SUPPORT LIVING (UK) LIMITED 22.02.2023 TALMUD TORAH TORAH VEYIRAH D'SATMAR PRECIOUS HOMES LTD 22.02.2023 22.02.2023 ST LUCY CARE SER T/A STEP FORWARD H 22.02.2023 CAMDEN SOCIETY 22.02.2023 FORWARD COMMUNITY CARE LTD 22.02.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD CHILTERN SUPPORT & HOUSING LTD 22.02.2023 22.02.2023 WORK SKILLS LEARNING LIMITED 22.02.2023 PARADISE INDEPENDENT LIVING LTD 22.02.2023 EDENVALE CARE LIMITED 22.02.2023 E-Tech Security Limited WORK SKILLS LEARNING LIMITED 22.02.2023 TALMUD TORAH TORAH VEYIRAH D'SATMAR 22.02.2023 22.02.2023 Miller Partnership Ltd GLENHOLME SPECIALIST HEALTHCARE SOU 22 02 2023 22.02.2023 ST LUCY LODGE 22.02.2023 LANGDON COMMUNITY 22.02.2023 ANNA HOUSE LTD 22.02.2023 NEXT STEP SUPPORT I TD 22.02.2023 EDENVALE CARE LIMITED 22.02.2023 DIAMOND BUILD PLC 22.02.2023 SALISBURY SUPPORT 4 AUTISM LTD 22.02.2023 WORK SKILLS LEARNING LIMITED 22.02.2023 WORK SKILLS LEARNING LIMITED 22.02.2023 CARE IN FINANCE LTD (CLIENT) 22.02.2023 **BIP SOLUTIONS LTD** 22.02.2023 ESSENTIAL THERAPEUTIC CARE AND EDUC 22.02.2023 Burlington House School 22.02.2023 Burlington House School 22.02.2023 Burlington House School 22.02.2023 WORK SKILLS LEARNING LIMITED 22.02.2023 Burlington House School RIDGEVIEW HEALTHCARE LIMITED 22.02.2023 22.02.2023 WORK SKILLS LEARNING LIMITED 22.02.2023 WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED 22.02.2023 22.02.2023 Ambient Support Limited ST ALEX SUPPORT LIMITED 22.02.2023 22.02.2023 ACHIEVE TOGETHER LIMITED PURDY CONTRACTS LTD 22.02.2023 PRECIOUS HOMES LTD 22.02.2023 CONNIFERS CARE LIMITED 22.02.2023 CHOICE SUPPORT 22 02 2023 22.02.2023 ASHLEY HOUSE 22.02.2023 ADELAIDE CARE LTD 22.02.2023 GOLDSMITH PERSONNEL LTD 22.02.2023 ACCESS UK LTD T/A ADAM 22.02.2023 DIMENSIONS (UK) LIMITED 22.02.2023 EXPLICIT CARE SOLUTIONS LIMITED 22.02.2023 ARAN HOMES LIMITED 22.02.2023 NORMANSHIRE CARE SERVICES LTD 22.02.2023 KISHARON 22.02.2023 SOL Services Ltd. 22.02.2023 ICB General Build and Civil Eng Ltd 22.02.2023 A STEP BEYOND LIMITED 22.02.2023 HAIL LTD NWANDO DOMICILLIARY CARE LIMITED 22.02.2023 22.02.2023 DRS CARE HOMES LTD DHR SUPPORT SERVICES PVT LTD 22.02.2023 22.02.2023 T4 TRUST 22.02.2023 COMMUNITY LIVING LIMITED OUTWARD HOUSING 22.02.2023

Business Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Pry Sctr Care Pkage Priv - Res Long Street Lighting Priv - Res Long Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Priv - Res Long Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Priv - Ind Living Electrical L.A. - Recoup Supp Vol Sec - Add Supp Property Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Buildings Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage Marketing Prv Sctr Care Pkage Vol Sec - Day Place Vol Sec - Dav Place Vol Sec - Day Place L.A. - Recoup Supp Vol Sec - Day Place Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Construction Prv Sctr Care Pkage Technical & Feasibility Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage L.A. - Recoup SpDay Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Finance	5400
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5447.44 5528.28
Dedicated Schools Grant Management	5600
Dir of Adults, Health & Communities	5646.32
Dir of Adults, Health & Communities	5681.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5822 6072
Dir of Adults, Health & Communities	6192
Dedicated Schools Grant Management	6363.31
Dir of Adults, Health & Communities	6540
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	6592.12 6619.04
Dir of Adults, Health & Communities	6650
Housing Revenue Account	6760.36
Dir of Adults, Health & Communities	7040.8
Dir of Finance Dir of Adults, Health & Communities	7307.42 7396.95
Dir of Adults, Health & Communities	7400
Dir of Adults, Health & Communities	7404
Assistant Dir Corporate Governance	7500
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7635.75 8112.36
Dir of Adults, Health & Communities	8195.04
Dedicated Schools Grant Management	8323.3
Dir of Adults, Health & Communities	8569.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8569.92 8883.32
Dir of Adults, Health & Communities	9262
Dir of Adults, Health & Communities	9298.12
Dir of Adults, Health & Communities	9308
Dedicated Schools Grant Management	9436.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9440 9600
Dir of Finance	9650
Dedicated Schools Grant Management	9678
Dedicated Schools Grant Management	9816.41
Dir of Finance Dir of Adults, Health & Communities	9850 9999.2
Dir of Adults, Health & Communities	10101.28
Dir of Adults, Health & Communities	10564.08
Dir of Adults, Health & Communities	10641.52 10724
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10724
Dir of Finance	10752.98
Dir of Adults, Health & Communities	10836.36
Dedicated Schools Grant Management Dedicated Schools Grant Management	11083.36 11083.36
Dir of Adults, Health & Communities	11083.30
Dir of Finance	11950
Dir of Adults, Health & Communities	12285.71
Dedicated Schools Grant Management Dedicated Schools Grant Management	12298 12298
Dedicated Schools Grant Management	12290
Dedicated Schools Grant Management	12413.36
Dedicated Schools Grant Management	12694
Dir of Adults, Health & Communities Dedicated Schools Grant Management	12863.2 12900
Dedicated Schools Grant Management	13141.68
Dedicated Schools Grant Management	13141.68
Dir of Adults, Health & Communities	13166.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14128.8 14281.04
Housing Revenue Account	14281.04
Dir of Adults, Health & Communities	14845.24
Dir of Adults, Health & Communities	14972.04
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	15793.76 16549.64
Dir of Adults, Health & Communities	16549.62
Dir of Adults, Health & Communities	17164
Dir of Finance	17621.23
Dir of Adults, Health & Communities	19125.32 19728
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	20313
Dir of Adults, Health & Communities	22600
Dir of Adults, Health & Communities	23359.12
Dir of Finance	23427.08
Dir of Finance Dir of Adults, Health & Communities	23706.47 24675.2
Dir of Adults, Health & Communities	26109.12
Dir of Adults, Health & Communities	26240.09
Dir of Adults, Health & Communities	26868
Dir of Adults, Health & Communities Dedicated Schools Grant Management	27219.92 27686.72
Dir of Adults, Health & Communities	27756
Dir of Adults, Health & Communities	29433.84

EDENVALE CARE LIMITED 22.02.2023 22.02.2023 NISACRAFT LTD ICB General Build and Civil Eng Ltd 22.02.2023 22.02.2023 KALM CARE LTD 22.02.2023 ARTHUR MORRISON LTD VINEYARD (UK) SERVICES LTD 22.02.2023 GLOBAL IMPACT TRAINING LIMITED 22.02.2023 UNIFIED CARE LTD T/A VICTORIA'S CAR 22.02.2023 22.02.2023 GOODLUCK CARE LIMITED 22.02.2023 MAGIC LIFE LIMITED 22.02.2023 MAISON MOTILITD 22 02 2023 THE AVENUES TRUST 22.02.2023 Taranto Systems Ltd LOOK AHEAD HOUSING AND CARE LTD 22.02.2023 22.02.2023 MARCUS & MARCUS LTD 22.02.2023 SHINE PARTNERSHIPS I TO 22 02 2023 Frankum Mews I td TRANSITION AND LATERLIFE MATTER LTD 22.02.2023 22.02.2023 NEXT STEP SUPPORT LTD 22.02.2023 DRS CARE HOMES I TD 22.02.2023 FILEY CARE AND SUPPORT LTD 22.02.2023 HAWKINS BROWN DESIGN LTD 22.02.2023 MARCUS & MARCUS LTD 22.02.2023 Formation Design and Build Limited 22.02.2023 EQUANS REGENERATION LIMITED 22.03.2023 WELLCARE FOSTERING SERVICES LIMITED 22.03.2023 ISLINGTON COUNCIL 22.03.2023 Redacted Personal Data 22.03.2023 Npower 22.03.2023 Redacted Personal Data 22.03.2023 EDUCATIONAPPEALS DOTCOM LTD 22.03.2023 BUNZL UK LTD t/a GREENHAM 22.03.2023 Npower 22.03.2023 COLLABORATE & INNOVATE LTD T/A COSY 22.03.2023 NFC Homes Limited MARLBOROUGH HIGHWAYS LTD 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 PRESCOTT THOMAS LTD 22.03.2023 TOUCAN TOOL COMPANY LTD 22 03 2023 COMPENSATION CLAIMS & LEGAL COSTS 22.03.2023 22.03.2023 VIRGIN MEDIA PAYMENTS LIMITED GLS EDUCATIONAL SUPPLIES LIMITED 22.03.2023 MARI BOROLIGH HIGHWAYS I TD 22.03.2023 22.03.2023 YESSS (A) ELECTRICAL LTD 22.03.2023 TOUCAN TOOL COMPANY LTD 22.03.2023 J.A. STEEL AND SON LTD 22.03.2023 J.A. STEEL AND SON LTD 22.03.2023 TRAVIS PERKINS TRADING CO LTD 22.03.2023 TRAVIS PERKINS TRADING CO LTD 22.03.2023 FOOS CARE LTD 22.03.2023 FIVE RIVERS CHILD CARE LTD 22.03.2023 TOUCAN TOOL COMPANY LTD TOUCAN TOOL COMPANY LTD 22.03.2023 22.03.2023 MARLBOROUGH HIGHWAYS LTD TRAVIS PERKINS TRADING CO LTD 22.03.2023 22.03.2023 TRAVIS PERKINS TRADING CO LTD 22.03.2023 TOUCAN TOOL COMPANY LTD TOUCAN TOOL COMPANY LTD 22.03.2023 22.03.2023 TOUCAN TOOL COMPANY LTD 22.03.2023 TOUCAN TOOL COMPANY LTD 22.03.2023 TOUCAN TOOL COMPANY LTD FULL SPECTRUM PRINT MEDIA LTD 22.03.2023 UNIVERSITY HOSPITAL BRISTOLS NHS FT 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 J.A. STEEL AND SON LTD 22.03.2023 22.03.2023 CIPFA 22 03 2023 ASHNESS CARE LTD RADIO MARATHON LTD 22.03.2023 TOUCAN TOOL COMPANY LTD 22.03.2023 22.03.2023 PLAYLE & PARTNERS LLP 22.03.2023 THOMAS RIDLEY & SON LTD 22.03.2023 WOLFESTONE TRANSLATION LTD 22.03.2023 J.A. STEEL AND SON LTD 22.03.2023 ASHNESS CARE LTD 22.03.2023 I FXTOX 22.03.2023 BUNZI UK I TD t/a GREENHAM 22.03.2023 Redacted Personal Data 22.03.2023 DIGITAL SPACE GROUP LTD 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 TRAVIS PERKINS TRADING CO LTD 22.03.2023 CIPFA 22.03.2023 CIPFA 22.03.2023 CIPFA 22.03.2023 CIPFA ASHNESS CARE LTD 22.03.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Roads Prv Sctr Care Pkage Parking Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Demolition&Ashestos Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Construction Buildings LAC - Regular Pay Business Prv Sctr Care Pkage Energy - electricity Client Cont Care Pkg Train - Short Ext Chemical Energy - electricity Resources - Learning PayContractor-NCCR PayContractr Infrast PavContractr Infrast Corporate Services Material - Purch Ren Exp - Compensation Telecommunications Products PayContractr Infrast Stock - Raw Material Material - Purch.Rep Removals Removals Material - Purch.Rep Material - Purch, Rep Prv Sctr Care Pkage PrivSec IndependFost Material - Purch, Rep Material - Purch.Rep **Bituminous Materials** Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Printing - Internal Public Health Repair & Maintenance Removals Training Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Repair & Maintenance Corporate Services Disbursements Removals Prv Sctr Care Pkage Disbursements Chemical Prv Sctr Care Pkage Fixed **Bituminous Materials** Repair & Maintenance Material - Purch, Rep Training Training Training Training Prv Sctr Care Pkage

Dir of Adults, Health & Communities	29939.6
Dir of Adults, Health & Communities	33283.16
Dir of Finance	38444.11
Dir of Adults, Health & Communities	40814.16
Dir of Adults, Health & Communities	43948.24
Dir of Adults, Health & Communities	46465.96
Dir of Adults, Health & Communities	46490.03
Dir of Adults, Health & Communities	46830
Dir of Adults, Health & Communities	47989.16
Dir of Adults, Health & Communities	48322.8
Dir of Adults, Health & Communities	49035.64
Dir of Adults, Health & Communities	51791.52
Dir of Environment & Resident Experience	54084.44
Dir of Adults, Health & Communities	56214.8
Dir of Adults, Health & Communities	57083.04
Dir of Adults, Health & Communities	66433.2
Dir of Finance	66955.56
Dir of Adults, Health & Communities	75487.56
Dir of Adults, Health & Communities	85398.72
Dir of Adults, Health & Communities	106220.36
Dir of Adults, Health & Communities	120704.43
Dir of Finance	121986.72
Dir of Adults, Health & Communities	149543.04
Dir of Finance	641818.55
Dir of Finance	1364742.69
Dir of Children's Services	-2661.43
Dir of Adults, Health & Communities	-1473.48
Dir of Adults, Health & Communities	-1346.5
Carbon Management	-156.06
Dir of Adults, Health & Communities	-100.04
Dir of Children's Services	-60
Dir of Environment & Resident Experience	-21.42
Carbon Management	-14.9
Dir of Children's Services	-0.28
Dir of Finance	-0.01
Dir of Finance	1.94
Dir of Finance	3.61
Dir of Children's Services	10.8
Housing Revenue Account	12.51
Dir of Culture, Strategy & Engagement	20
Dir of Culture, Strategy & Engagement	20
Dir of Children's Services	23.49
Dir of Finance	24.35
Housing Revenue Account	25.2
	30.59
Housing Revenue Account	
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	35.88
Housing Revenue Account	35.88
Dir of Adults, Health & Communities	38.25
Dir of Adults, Health & Communities Dir of Children's Services	38.25 39.05
Dir of Children's Services Housing Revenue Account	39.05
Dir of Children's Services Housing Revenue Account Housing Revenue Account	39.05 48.68 48.9
Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance	39.05 48.68 48.9 48.99
Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	39.05 48.68 48.9 48.99 50
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Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	39.05 48.68 48.9 48.99 50 59.84 63.86 64.57 67.8
Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	39.05 48.68 48.9 48.99 50.05 59.84 63.86 64.57 67.8 75.94
Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	39.05 48.68 48.9 48.99 50 59.84 63.86 64.57 67.8 75.94 82.1
Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	39.05 48.68 48.99 50 59.84 63.86 64.57 67.8 75.94 82.1 97 100.63
Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Aults, Health & Communities Dir of Finance	39.05 48.68 48.9 48.99 50 59.84 63.86 64.57 67.8 75.94 82.1 97 100.63 101.08
Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Aults, Health & Communities Dir of Finance Housing Revenue Account	39.05 48.68 48.9 48.99 50 59.84 63.86 64.57 67.8 75.94 82.1 97 100.63 101.08 102
Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of funance Housing Revenue Account	39.05 48.68 48.99 500 59.84 63.86 64.57 67.8 75.94 82.1 97 100.63 101.08 102 110
Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	39.05 48.68 48.99 50 59.84 63.86 64.57 67.8 75.94 82.1 97 100.63 101.08 102 110
Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement 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 Adults, Health & Communities	39.05 48.68 48.99 50 59.84 63.86 64.57 67.8 22.1 97 100.63 101.08 102 110 111.84
Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	39.05 48.68 48.99 50 59.84 63.86 64.57 67.8 75.94 82.1 97 100.63 101.08 102 110 111.84 112
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Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Auluts, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	39.05 48.68 48.9 50 59.84 63.86 64.57 67.8 75.94 82.1 97 100.63 101.08 102 110 111.84 112 120 122.92
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Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance 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 Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Ausing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	433.2 440 447.36 454 495 494.28 495 509.6 517.5 530 540 540 540 540 540 540 640 605 630 630 630 630 643.1 650 650 650 650 650 650 650 650 650 650
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Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance 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 Finance Dir of Finance Ausing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	433.2 440 447.36 454 495 494.28 495 509.6 517.5 530 540 540 540 540 540 540 640 605 630 630 643.1 650 650 650 650 650 650 650 650 650 650
Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Aussing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	433.2 440 447.36 454 494.28 495 509.6 517.5 530 540 540 540 540 540 540 600 605 630 630 630 630 630 630 630 630 630 630
Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance 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 Finance Dir of Finance Ausing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	433.2 440 447.36 454 495 494.28 495 509.6 517.5 530 540 540 540 540 540 540 640 605 630 630 643.1 650 650 650 650 650 650 650 650 650 650
Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Aussing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	433.2 440 447.36 454 494.28 495 495 509.6 517.5 530 540 540 540 540 550 550 650 660 660 6650 650 650 650 6

22.03.2023	TLT LLP
22.03.2023 22.03.2023	AYERST ENVIRONMENTAL LTD 4 PAPER BUILDINGS
22.03.2023	4 PAPER BUILDINGS
22.03.2023	ONE HOUSING GROUP LTD
22.03.2023	ONE HOUSING GROUP LTD
22.03.2023	ONE HOUSING GROUP LTD
22.03.2023	AYERST ENVIRONMENTAL LTD
22.03.2023	GOVERNMENT BODIES
22.03.2023 22.03.2023	Redacted Personal Data Redacted Personal Data
22.03.2023	Redacted Personal Data
22.03.2023	ANTHONY COLLINS SOLICITORS
22.03.2023	Redacted Personal Data
22.03.2023	Redacted Personal Data
22.03.2023	LINK COMMUNITY CARE LTD
22.03.2023	Redacted Personal Data
22.03.2023 22.03.2023	ADAMS & STYLES ELEGANCE FURNITURE SUPPLIES LTD
22.03.2023	AYERST ENVIRONMENTAL LTD
22.03.2023	Redacted Personal Data
22.03.2023	Redacted Personal Data
22.03.2023	Enfield Skips Ltd
22.03.2023	Redacted Personal Data
22.03.2023 22.03.2023	Redacted Personal Data
22.03.2023	MILLENIUM INVESTMENT 2000 LTD RAYNERS
22.03.2023	Redacted Personal Data
22.03.2023	Redacted Personal Data
22.03.2023	ANTHONY COLLINS SOLICITORS
22.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
22.03.2023	Redacted Personal Data
22.03.2023	Redacted Personal Data
22.03.2023 22.03.2023	PROPERTYNET (UK) LIMITED TRAVIS PERKINS TRADING CO LTD
22.03.2023	AYERST ENVIRONMENTAL LTD
22.03.2023	Redacted Personal Data
22.03.2023	BUNZL UK LTD t/a GREENHAM
22.03.2023	GERDA SECURITY PRODUCTS LIMITED
22.03.2023	HARINGEY BOROUGH WOMEN'S FC
22.03.2023	FALCON PROPERTIES LTD
22.03.2023 22.03.2023	Redacted Personal Data Impact roofing and Building
22.03.2023	WOLSELEY UK LIMITED
22.03.2023	ANTHONY COLLINS SOLICITORS
22.03.2023	AYERST ENVIRONMENTAL LTD
22.03.2023	AYERST ENVIRONMENTAL LTD
22.03.2023	4 PAPER BUILDINGS
22.03.2023 22.03.2023	Redacted Personal Data TLT LLP
22.03.2023	ESSKAY FACILITIES MANAGEMENT LIMITE
22.03.2023	CORNERSTONE BARRISTERS
22.03.2023	MYERS (IDEAL SUPPLIES) LTD
22.03.2023	NETWORK RAIL INFRASTRUCTURE LTD
22.03.2023	TLT LLP
22.03.2023	TECHSQUAD SOLUTIONS LIMITED
22.03.2023 22.03.2023	TLT LLP GRACE EYRE FOUNDATION
22.03.2023	Martin Arnold Limited
22.03.2023	GERDA SECURITY PRODUCTS LIMITED
22.03.2023	Hazel Brown Creative
22.03.2023	Redacted Personal Data
22.03.2023	DEVELOPMENT & LEARNING OPPORTUNITIE
22.03.2023 22.03.2023	SHARED CARE SERVICES LTD SHARED CARE SERVICES LTD
22.03.2023	The Fulker Consultancy Limited
22.03.2023	Redacted Personal Data
22.03.2023	SELLICK PARTNERSHIP LIMITED
22.03.2023	Redacted Personal Data
22.03.2023	COMPASS FOSTERING LONDON AND EASTER
22.03.2023	WELLCARE FOSTERING SERVICES LIMITED
22.03.2023 22.03.2023	GREATER LONDON FOSTERING LTD Flowers Fostering Agency
22.03.2023	KENT HOMEFINDING AND FOSTERING LTD
22.03.2023	CUTTLE CONSTRUCTION LTD
22.03.2023	DSI BILLING SERVICES
22.03.2023	UK FOSTERING LTD
22.03.2023	ORANGE GROVE FOSTERCARE LTD
22.03.2023	RAINBOW FOSTERING SERVICES LTD FOSTERING OPTIONS LTD
22.03.2023 22.03.2023	4 PAPER BUILDINGS
22.03.2023	Silver Lining Fostering Ltd
22.03.2023	FOSTERING FOR YOU LIMITED
22.03.2023	TLT LLP
22.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
22.03.2023	STEPPING STONES FOSTERING LTD

Specialist Support Demolition&Asbestos Fees Legal External Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Demolition&Asbestos Priv - Contractor Training & Conferences Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prem - Leasing Prem - Leasing Prv Sctr Care Pkage **Organised Activities** Prem - Leasing Domestic Furniture Demolition&Asbestos Prem - Leasing Prv Sctr Care Pkage Waste Disposal Prem - Leasing Specialist Support Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Stock - Raw Material Demolition&Asbestos Prem - Leasing **Cleaning Materials** Material - Purch, Rep Sport & Fitness Prem - Leasing Prem - Leasing Buildings Stock - Raw Material Specialist Support Demolition&Asbestos Demolition&Asbestos Fees Legal External Prem - Leasing Specialist Support Repair & Maintenance Fees Legal External Domestic Furniture Business Specialist Support Consultancy Specialist Support Vol Sect - Care Pk Consultancy Material - Purch, Rep Business Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage SalAgen-Est Post Management PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Floor Coverings Printing PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost Fees Legal External PrivSec IndependFost PrivSec IndependFost Specialist Support Relocat Exp - Tenant PrivSec IndependFost

Assistant Dir Corporate Governance	900
Dir of Finance	900 950
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950 950
Dir of Adults, Health & Communities	959
Dir of Adults, Health & Communities	959
Dir of Adults, Health & Communities	959
Dir of Finance	990
Dir of Placemaking & Housing	1000
Dir of Children's Services	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Assistant Dir Corporate Governance	1089.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105 1114.92
Dir of Children's Services	1114.92
Dir of Adults, Health & Communities	1148.63
Housing Revenue Account	1151.4
Dir of Finance	1155
Dir of Adults, Health & Communities	1159.03
Dir of Adults, Health & Communities	1160
Housing Revenue Account	1300
Dir of Adults, Health & Communities	1321.66
Dir of Adults, Health & Communities	1321.66
Dir of Adults, Health & Communities	1343.33
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1381.5
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1400 1400
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1400
Housing Revenue Account	1414
Dir of Finance	1430
Dir of Adults, Health & Communities	1430
Dir of Environment & Resident Experience	1445.02
Housing Revenue Account	1446.51
Dir of Environment & Resident Experience	1460
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1535.99
Housing Revenue Account	1590.35
Housing Revenue Account	1608
Assistant Dir Corporate Governance	1617.5
Dir of Finance Dir of Finance	1650 1650
Assistant Dir Corporate Governance	1650
Dir of Adults, Health & Communities	1681.33
Assistant Dir Corporate Governance	1714
Housing Revenue Account	1722.5
Assistant Dir Corporate Governance	1750
Dir of Adults, Health & Communities	1867.5
Dir of Finance	1904.48
Assistant Dir Corporate Governance	2000
Dedicated Schools Grant Management	2000
Assistant Dir Corporate Governance	2080
Dir of Adults, Health & Communities	2092.72
Dir of Finance	2100
Housing Revenue Account	2109.42
Dir of Placemaking & Housing	2125
Dir of Adults, Health & Communities Dedicated Schools Grant Management	2136 2340
Dir of Children's Services	2340
Dir of Children's Services	2432
Dir of Finance	2449.65
Dir of Adults, Health & Communities	2471.4
Assistant Dir Corporate Governance	2484.72
Dir of Children's Services	2500
Dir of Children's Services	2604.61
Dir of Children's Services	2740
Dir of Children's Services	2742.86
Dir of Children's Services	2742.87
Dir of Children's Services	2746.8
Dir of Finance	2747 2905.53
Dir of Culture, Strategy & Engagement	
Dir of Children's Services	2920
Dir of Children's Services Dir of Children's Services	2920 2920
Dir of Children's Services Dir of Children's Services Dir of Children's Services	2920 2920 2996
Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	2920 2920 2996 3032.12
Dir of Children's Services Dir of Children's Services Dir of Children's Services	2920 2920 2996
Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance	2920 2920 2996 3032.12 3075
Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	2920 2920 2996 3032.12 3075 3100
Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	2920 2920 3032.12 3075 3100 3145.04
Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance	2920 2920 3032.12 3075 3100 3145.04 3158

22.03.2023 Golden Thread Fire Ltd. CHANNELS & CHOICES LIMITED 22.03.2023 AFFINITY FOSTERING SERVICE LTD 22.03.2023 AFFINITY FOSTERING SERVICE LTD 22.03.2023 22.03.2023 CONNECT FOSTERING SERVICES LTD Redacted Personal Data 22.03.2023 ORBIS PROTECT LIMITED 22.03.2023 FOSTERPLUS LIMITED 22.03.2023 22.03.2023 FOSTERPLUS LIMITED 22.03.2023 FUSION FOSTERING LTD CORE ASSETS FOSTERING LTD 22.03.2023 SELECT FOSTER CARE SERVICES LTD 22 03 2023 22.03.2023 TOMELI LIMITED ST CHRISTOPHER'S FELLOWSHIP 22.03.2023 22.03.2023 4 PAPER BUILDINGS HITACHI SOLUTIONS EUROPE LTD 22.03.2023 22 03 2023 ONF TIME 22.03.2023 CLOSOMAT LTD CHAIM SHEL TORAH SUCCESS STORIES 22.03.2023 22.03.2023 COLLABORATE & INNOVATE LTD T/A COSY 22.03.2023 XCEL 2000 FOSTERCARE SERVICES LTD 22.03.2023 OWNLIFE FOSTERING LIMITED 22.03.2023 DCK Construction Ltd 22.03.2023 CHAIM SHEL TORAH SUCCESS STORIES 22.03.2023 RYANCARE FOSTERING LTD 22.03.2023 CHAIM SHEL TORAH SUCCESS STORIES 22.03.2023 CROWN HOSTING DATA CENTRES LIMITED 22.03.2023 SHINING STARS FOSTERING AGENCY TECHSQUAD SOLUTIONS LIMITED 22.03.2023 22.03.2023 REGIONAL FOSTERING SERVICES LTD 22.03.2023 THE KAIZEN PARTNERSHIP LTD 22.03.2023 QUALITY FOSTER CARE LTD 22.03.2023 FOSTERING FOR YOU LIMITED 22.03.2023 DIAMOND BUILD PLC 22.03.2023 Longley Group Ltd BRIGHTER FUTURES FOSTER CARE LTD 22.03.2023 PHOENIX COMMUNITY CARE LTD 22.03.2023 CORAM CHAMBERS 22.03.2023 ETHEL BERT SPECIALIST HOMES LTD 22 03 2023 22.03.2023 SHINE FOSTERING LTD 22.03.2023 ACCESS UK LTD T/A ADAM 22.03.2023 DIVERSE CARE (UK) LTD 22.03.2023 Emerald Contracts Ltd FAMILY WORKS FOSTERING 22.03.2023 22.03.2023 HARINGEY BASKETBALL ASSOCIATION 22.03.2023 ASHNESS CARE LTD 22.03.2023 FOUANS SERVICES LIMITED 22.03.2023 EOUANS SERVICES LIMITED 22.03.2023 EQUANS SERVICES LIMITED 22.03.2023 EQUANS SERVICES LIMITED 22.03.2023 EQUANS SERVICES LIMITED 22.03.2023 BETA DISTRIB (SOUTH) LTD T/A 22.03.2023 Emerald Contracts Ltd 22.03.2023 SHARED CARE SERVICES LTD 22.03.2023 Jan Kattein Architects Ltd 22.03.2023 CREDO CARE LIMITED 22.03.2023 The Fulker Consultancy Limited 22.03.2023 BRITANNIA FOSTERING AGENCY LIMITED 22.03.2023 NOTTINGHAMSHIRE COUNTY COUNCIL 22.03.2023 TROWERS & HAMLINS LLP 22.03.2023 CHOICE FOSTERING LTD TITIP 22.03.2023 CARE IN FINANCE LTD (CLIENT) 22.03.2023 FUTURE WOOD GREEN LTD 22.03.2023 22.03.2023 TLT LLP MARLBOROUGH HIGHWAYS LTD 22.03.2023 22 03 2023 FAMILY PLACEMENT COM FLOURISH FOSTERING LTD 22.03.2023 GOVERNMENT BODIES 22.03.2023 ILLUMINANCE FOSTERING SERVICES 22.03.2023 22.03.2023 IASPIRE CARE SERVICES LIMITED 22.03.2023 TACT 22.03.2023 CARE 2 SHARE 1 LTD 22.03.2023 Wave 22.03.2023 HOLIBROOK HOUSE 22.03.2023 Capstone Foster Care (South East) L 22.03.2023 HORIZON CARE & EDUCATION GROUP LTD 22.03.2023 BAYIS SHELI LTD 22.03.2023 ACORN HOMES (UK) LTD 22.03.2023 KITES CHILDREN'S SERVICES LTD 22.03.2023 CHOICE SUPPORT 22.03.2023 DIRECT CARE LTD 22.03.2023 AREA CAMDEN LTD MARLBOROUGH HIGHWAYS LTD 22.03.2023 22.03.2023 INTEGRATED FOSTERING SERVICES LTD QUALITY PROTECTS CHILDREN 22.03.2023

Works - Construction, Repair & Maintenance PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Sub Contract PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Property Management PrivSec IndependFost Fees Legal External Comm Off Shelf Prem - Fix & Fit Ren Construction Vol Sec - Add Supp Supplies PrivSec IndependFost PrivSec IndependFost Buildings Vol Sec - Add Supp PrivSec IndependFost Vol Sec - Add Supp Services PrivSec IndependFost Consultancy PrivSec IndependFost Business PrivSec IndependFost Priv - Mother & Baby Construction Electrical PrivSec IndependFost PrivSec IndependFost Fees Legal External PrivSec IndependFost PrivSec IndependFost Passenger Transport PrivSec IndependFost Buildings PrivSec IndependFost Arts & Crafts Prv Sctr Care Pkage Buildings Buildings Buildings Buildings Buildings Mailing Buildings Prv Sctr Care Pkage Architect PrivSec IndependFost Consultancy PrivSec IndependFost L.A. - Secure Unit Specialist Support PrivSec IndependFost Specialist Support Prv Sctr Care Pkage Strategic Planning Specialist Support **Bituminous Materials** PrivSec IndependFost PrivSec IndependFost Room Hire PrivSec IndependFost Priv - Res Long PrivSec IndependFost Priv - Res Long Water Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long **Bituminous Materials & Surface Dressings** PrivSec IndependFost Priv - Res Long

Dir of Finance	3250
Dir of Children's Services Dir of Children's Services	3388 3456
Dir of Children's Services	3456
Dir of Children's Services	3540
Dir of Children's Services	3596
Housing Revenue Account	3596.1
Dir of Children's Services	3683.12
Dir of Children's Services Dir of Children's Services	3683.12 3940
Dir of Children's Services	3956.4
Dir of Children's Services	3980
Dir of Adults, Health & Communities	4041.75
Dir of Children's Services	4200
Assistant Dir Corporate Governance	4250
Dir of Culture, Strategy & Engagement Dir of Children's Services	4337.5 4372
Housing Revenue Account	4372
Dedicated Schools Grant Management	4426.46
Dir of Children's Services	4439.36
Dir of Children's Services	4566.12
Dir of Children's Services	4800
Dir of Finance Dedicated Schools Grant Management	5105 5223.31
Dir of Children's Services	5399.28
Dedicated Schools Grant Management	5663
Dir of Culture, Strategy & Engagement	5675.11
Dir of Children's Services	5800
Dir of Children's Services	6000
Dir of Children's Services	6041
Dir of Finance Dir of Children's Services	6070 6118.36
Dir of Children's Services	6136.32
Housing Revenue Account	6149.67
Dir of Finance	6359.1
Dir of Children's Services	6600
Dir of Children's Services	6936
Assistant Dir Corporate Governance Dir of Children's Services	7047.92 7088.24
Dir of Children's Services	7600
Dir of Children's Services	7730
Dir of Children's Services	7743.24
Housing Revenue Account	7995
Dir of Children's Services	8000
Dir of Placemaking & Housing Dir of Adults, Health & Communities	8000 8052.48
Housing Revenue Account	8115.29
Dir of Culture, Strategy & Engagement	8131.5 8995
Housing Revenue Account Dir of Children's Services	9025
Dir of Finance	9321.86
Dir of Children's Services	9600
Dir of Finance	9865
Dir of Children's Services	9900
Dir of Children's Services Assistant Dir Corporate Governance	10000 10035.89
Dir of Children's Services	10035.89
Assistant Dir Corporate Governance	10466.2
Dir of Adults, Health & Communities	11444.96
Dir of Culture, Strategy & Engagement	11500
Assistant Dir Corporate Governance	11524
Dir of Environment & Resident Experience Dir of Children's Services	12186.53 12191.2
Dir of Children's Services	12191.2
Dir of Finance	12850
Dir of Children's Services	13000
Dir of Children's Services	13028.57
Dir of Children's Services	13552
Dir of Children's Services Carbon Management	14000 14100.21
Dir of Children's Services	14100.21
Dir of Children's Services	14732
Dir of Children's Services	15248
Dir of Children's Services	15440
Dir of Children's Services	15600
Dir of Children's Services Dir of Adults, Health & Communities	15728
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Dir of Children's Services	15793.76 16000
Dir of Children's Services Dir of Children's Services	15793.76 16000 16076
	16000
Dir of Children's Services	16000 16076

SHARED CARE SERVICES LTD 22.03.2023 22.03.2023 S P HOMES LIMITED ROXWELL CARE GIDEA PARK LIMITED 22.03.2023 22.03.2023 ACCESS UK LTD T/A ADAM 22.03.2023 COMPASS CHILDREN'S SERVICES LTD MIG HOUSE RESIDENTIAL CARE HOME LTD 22.03.2023 CAMBIAN CHILDCARE LIMITED 22.03.2023 SWAAY CHILD AND ADOLESCENT SERVICES 22.03.2023 CARE 2 SHARE 1 LTD 22.03.2023 CARETECH COMMUNITY SERVICES LTD 22.03.2023 16 TO 21 PROJECT LTD 22.03.2023 HILL CREST CHILDRENS SERVICES LTD 22 03 2023 REFLEXION CARE GROUP LIMITED 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 22.03.2023 Mulalley and Company LTD MARI BOROLIGH HIGHWAYS I TD 22.03.2023 22.03.2023 FAMILY FIRST FOSTERING 22.03.2023 Formation Design and Build Limited 22.03.2023 MCRAE RESIDENTIAL CARE SERVICE 22.03.2023 STANDING TOGETHER AGAINST DOMESTIC 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 SUNRISE HILL CARE LTD 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 NEXUS FOSTERING LIMITED 22.03.2023 THE NATIONAL FOSTERING AGENCY LTD 22.03.2023 ISLINGTON COUNCIL 22.03.2023 YOUNG GENERATION 22.03.2023 CARE 4 EVERY CHILD 22.03.2023 Your Chapter Ltd 22.03.2023 WINSBEACH CHILDREN'S HOME FOOTSTEPS CARE LIMITED 22.03.2023 22.03.2023 GREATER LONDON FOSTERING LTD 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 MARLBOROUGH HIGHWAYS LTD ANNA HOUSE LTD 22.03.2023 INTEGRATED SERVICES PROGRAMME 22.03.2023 GOVERNMENT BODIES 22.03.2023 WAGSTAFF BROS LTD T/A WAGSTAFF INTE 22.03.2023 22 03 2023 KHIN FAMILY SERVICES 22.03.2023 NFC Homes Limited 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 MARI BOROUGH HIGHWAYS I TD 22.03.2023 MARI BOROLIGH HIGHWAYS I TD 22.03.2023 WAGSTAFF BROS LTD T/A WAGSTAFF INTE 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 MARLBOROUGH HIGHWAYS LTD 22.03.2023 MARLBOROUGH HIGHWAYS LTD 23.01.2023 SAGE GREEN SAFETY LTD 23.01.2023 ATLANTIC LODGE LTD 23.01.2023 METHODIST HOMES FOR THE AGED 23.01.2023 ATLANTIC LODGE LTD 23.01.2023 WHITE ROSE CARE UNIFIED CARE LTD T/A VICTORIA'S CAR 23.01.2023 MARLBOROUGH HIGHWAYS LTD 23.01.2023 23.01.2023 ST MUNGOS COMMUNITY HOUSING ASSOCIA 23.01.2023 OUANTUM CARE LIMITED 23.01.2023 WATERFALL HOUSE LTD 23.01.2023 ST LUCY LODGE 23.01.2023 YAD VOEZER 23.01.2023 3A CARE (LONDON) LIMITED T/A THE HO 23.01.2023 THE GREEN NURSING HOMES LTD ST ELIZABETHS CENTRE 23.01.2023 23.01.2023 VOYAGE LTD WCS CARE GROUP LIMITED 23.01.2023 SUNCARE RECOVERY LTD 23.01.2023 VERAA 7 HOME CARE SERVICES LTD 23.01.2023 BUNZLUK I TD t/a GREENHAM 23 01 2023 23.01.2023 TRAVIS PERKINS TRADING CO LTD 23.01.2023 TRAVIS PERKINS TRADING CO LTD 23.01.2023 NORTHGATE VEHICLE HIRE LTD 23.01.2023 TRAVIS PERKINS TRADING CO LTD 23.01.2023 TRAVIS PERKINS TRADING CO LTD 23.01.2023 YESSS (A) ELECTRICAL LTD 23.01.2023 YESSS (A) ELECTRICAL LTD 23.01.2023 NORTHGATE VEHICLE HIRE LTD 23.01.2023 NORTHGATE VEHICLE HIRE LTD 23.01.2023 TRAVIS PERKINS TRADING CO LTD 23.01.2023 TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM 23.01.2023 23.01.2023 TRAVIS PERKINS TRADING CO LTD FAYERS PLUMBING AND BUILDING SUPPLI 23.01.2023 23.01.2023 TOUCAN TOOL COMPANY LTD 23.01.2023 NORTHGATE VEHICLE HIRE LTD 23.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI 23.01.2023 FAYERS PLUMBING AND BUILDING SUPPLI TOUCAN TOOL COMPANY LTD 23.01.2023

PrivSec IndependFost Priv - Res Long Priv - Res Long Passenger Transport Priv - Res Long Bituminous Materials & Surface Dressings Building Construction Materials **Bituminous Materials** PrivSec IndependFost Repair & Maintenance Priv - Res Long Specialist Domestic **Bituminous Materials** Priv - Res Long Bituminous Materials PrivSec IndependFost PrivSec IndependFost Fostering Service Priv - Res Long PrivSec IndependFost Bituminous Materials Bituminous Materials & Surface Dressings Priv - Res Long PrivSec IndependFost Sal-Social Care NHS Office Furniture Priv - Mother & Baby Construction Bituminous Materials **Bituminous Materials Bituminous Materials** Office Furniture **Bituminous Materials** Bituminous Materials **Bituminous Materials** Priv - Contractor Priv - Contractor Client Cont Care Pkg Priv - Contractor Client Cont Care Pkg Client Cont Care Pkg PayContractr Infrast Client Cont Care Pkg Priv - Contractor Stock - Raw Material Material - Purch.Rep Material - Purch.Rep TransNonFairWea&Tear Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Fees - C Parking Z Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Fees - C Parking Z Material - Purch.Rep Equip - Purchase Material - Purch, Rep

Dir of Children's Services	18108.4
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Dir of Children's Services	18870.68
Dir of Children's Services	19200
Dir of Children's Services	20000
Dir of Children's Services	20220
Dir of Children's Services	20390.44
Dir of Children's Services	20500
Dir of Children's Services	20592
Dir of Children's Services	20844
Dir of Children's Services	22460
Dir of Children's Services	22600
Dir of Finance Dir of Finance	22851.82 22930.92
Dir of Environment & Resident Experience	22930.92
Dir of Children's Services	23442.00
Dir of Finance	24337.66
Dir of Children's Services	24820.42
Dir of Adults, Health & Communities	25000
Dir of Finance	26000
Dir of Children's Services	27600
Dir of Finance	29244.82
Dir of Children's Services	30847.6
Dir of Children's Services	32743
Dir of Children's Services	34089
Dir of Children's Services	36778
Dir of Children's Services	38980
Dir of Children's Services	39800
Dir of Children's Services Dir of Children's Services	40800
Dir of Children's Services	40915.32 41780.88
Dir of Environment & Resident Experience	43915.73
Dir of Finance	47395.08
Dir of Children's Services	48400.8
Dir of Children's Services	49525.16
Dir of Adults, Health & Communities	50590.57
Dir of Finance	51141
Dir of Children's Services	52160
Dir of Finance	61055.94
Dir of Environment & Resident Experience	82838.58
Dir of Finance	84439.79
Dir of Finance	89577.62
Dir of Finance	94142
Dir of Finance	121687.59
Dir of Finance	163451.06
Dir of Finance	238634.61
Dir of Placemaking & Housing Dir of Children's Services	-9000 -6967.6
Dir of Adults, Health & Communities	-3387.68
Dir of Children's Services	-2913.56
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Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	-1755.2 -1273.82
Dir of Adults, Health & Communities	-1755.2
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Dir of Adutts, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1755.2 -1273.82 -1050.8 -955 -949.6
Dir of Adutts, Health & Communities Dir of Finance Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities	- 1755.2 -1273.82 - 1050.8 - 955 - 949.6 - 627.8 - 627.8 - 627.8
Dir of Adutts, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1755.2 -1273.82 -1050.8 -955 -949.6 -627.8 -627.8 -627.8 -627.8
Dir of Adutts, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1755.2 -1273.82 -1050.8 -955 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8
Dir of Adutts, Health & Communities Dir of Finance Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities	-1755.2 -1273.82 -1050.8 -955 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -629.6 -438.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	- 1755.2 -1273.82 - 1050.8 -955 - 949.6 - 627.8 - 627.8 - 627.8 - 627.8 - 627.8 - 627.8 - 627.8 - 629.6 - 438.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1755.2 -1273.82 -1050.8 -945 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -628 -438.8 -438.8 -414.2
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1755.2 -1273.82 -1050.8 -955 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -638.8 -438.8 -414.2 -135.71
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1755.2 -1273.82 -1050.8 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -629.6 -438.8 -438.8 -438.8 -414.2 -135.71 3.74
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1755.2 -1273.82 -1050.8 -955 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -629.6 -438.8 -438.8 -438.8 -414.2 -135.71 3.74 4.62
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	-1755.2 -1273.82 -1050.8 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -629.6 -438.8 -438.8 -438.8 -414.2 -135.71 3.74
Dir of Adutts, Health & Communities Dir of Finance Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities	-1755.2 -1273.82 -1050.8 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -629.8 -629.8 -438.8 -438.8 -438.8 -438.8 -438.8 -434.2 -135.71 3.74 4.62 8.3
Dir of Adults, Health & Communities Dir of Adults, Health & Commun	-1755.2 -1273.82 -1050.8 -949.6 -627.8 -628.8 -627.8 -628.
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Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	-1755.2 -1273.82 -1050.8 -955 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -638 -438.8 -414.2 -135.71 -3.74 -4.62 -8.3 -8.56 -18.13 -8.56
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Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults,	-1755.2 -1273.82 -1050.8 -9496.6 -627.8 -627.9 -627.9 -627.9 -627.9 -627.9 -627.9 -627.9 -757.9 -727
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	-1755.2 -1273.82 -1050.8 -9456 -627.8 -627.9
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	-1755.2 -1273.82 -1050.8 -955 -949.6 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -627.8 -638 -438.8 -414.2 -135.71 -3.74 -4.62 -8.3 -8.56 -18.13 -18.73 -24.42 -25 -27.5 -28.31 -28.9
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Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	-1755.2 -1273.82 -1050.8 -949.6 -627.8 -627.9 -627.9 -627.5 -628.3 -627.5 -628.3 -627.5 -628.3 -629.2 -629.
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	-1755.2 -1273.82 -1050.8 -945 -949.6 -627.8 -627.5 -628.9
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Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	-1755.2 -1273.82 -1050.8 -945 -949.6 -627.8 -627.5 -628.9

23.01.2023	ONETIME
23.01.2023	NORTHGATE VEHICLE HIRE LTD
23.01.2023 23.01.2023	TOUCAN TOOL COMPANY LTD NORTHGATE VEHICLE HIRE LTD
23.01.2023	NORTHGATE VEHICLE HIRE LTD
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23.01.2023	NORTHGATE VEHICLE HIRE LTD
23.01.2023	NORTHGATE VEHICLE HIRE LTD
23.01.2023	Union Church and Community Centre
23.01.2023	BES COMMERCIAL ELECTRICITY LTD
23.01.2023	BES COMMERCIAL ELECTRICITY LTD
23.01.2023	TOWER ESTATES (LODGE) LIMITED
23.01.2023 23.01.2023	NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD
23.01.2023	NORTHGATE VEHICLE HIRE LTD
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23.01.2023 23.01.2023	NORTHGATE VEHICLE HIRE LTD
23.01.2023	TOUCAN TOOL COMPANY LTD
23.01.2023	UNIVERSITY HOSPITALS BIRMINGHAM NHS
23.01.2023	OPUS ENERGY LTD
23.01.2023	NORTHGATE VEHICLE HIRE LTD
23.01.2023	EXPLICIT CARE SOLUTIONS LIMITED
23.01.2023 23.01.2023	GRANT PAYMENTS SCOTTISH POWER
-0.01.2020	
23.01.2023	ALE LOCKSMITHS LTD

Fees - Entertainment TransNonFairWea&Tear Equip - Tools Fees - C Parking Z Room Hire Energy - Electric Energy - Electric Priv - Contractor Fees - C Parking Z Material - Purch, Rep Public Health Energy - Electric Fees - C Parking Z Subsist - SS Clients Grant - Vol Org Sals Energy - Gas Prv Sctr Care Pkage

Dir of Culture, Strategy & Engagement	75
Housing Revenue Account	83.79
Housing Revenue Account	85 97 5
Housing Revenue Account Housing Revenue Account	87.5 87.5
Housing Revenue Account	87.5
Housing Revenue Account	90
Housing Revenue Account	92.5
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Housing Revenue Account	92.5
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Housing Revenue Account	92.5
Dir of Children's Services	94.5
Dir of Placemaking & Housing	95.12
Dir of Placemaking & Housing Dir of Children's Services	96 96
Housing Revenue Account	97.5
Housing Revenue Account	107.5
Housing Revenue Account Housing Revenue Account	107.5 107.5
Housing Revenue Account	107.5
Housing Revenue Account	113.53
Dir of Adults, Health & Communities	114.35
Dir of Placemaking & Housing	131.4
Housing Revenue Account	137.5 140
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	140 140
Housing Revenue Account	156.81
Dir of Adults, Health & Communities	157.5

23.01.2023	NORTHGATE VEHICLE HIRE LTD
23.01.2023	NORTHGATE VEHICLE HIRE LTD
23.01.2023	GLOBAL IMPACT TRAINING LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	EDF ENERGY CUSTOMER PLC
23.01.2023	Redacted Personal Data
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	NORTHGATE VEHICLE HIRE LTD
23.01.2023	TRAVIS PERKINS TRADING CO LTD
23.01.2023	INSURANCE CLAIMS TOUCAN TOOL COMPANY LTD
23.01.2023 23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	YOUNG ROOTS CARE SERVICES LTD
23.01.2023	CAUSEWAY IRISH HOUSING ASSOCIATION
23.01.2023	Redacted Personal Data
23.01.2023	GRANT PAYMENTS
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	PLEXUS LAW (OFFICE ACCOUNT)
23.01.2023	MATRIX SCM LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	PREFERRED LIVING LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	TOUCAN TOOL COMPANY LTD
23.01.2023	TRAVIS PERKINS TRADING CO LTD
23.01.2023	TRAVIS PERKINS TRADING CO LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	Developing Resilient Learners
23.01.2023	
23.01.2023	PLEXUS LAW (OFFICE ACCOUNT) INDIVIDUALISED CARE LTD
23.01.2023 23.01.2023	Redacted Personal Data
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	Developing Resilient Learners
23.01.2023	Developing Resilient Learners
23.01.2023	GetFix LTD
23.01.2023	ELLIOT LEIGH TLC LTD
23.01.2023	Avanti Architects Limited
23.01.2023	Transport Planning Practice Ltd
23.01.2023	FAGO SERVICES LTD
23.01.2023	FAGO SERVICES LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	OPEN WORLD 2 LIMITED
23.01.2023	BEACON PARTNERSHIP LLP
23.01.2023	NEC SOFTWARE SOLUTIONS (UK) LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	WATKINS ENERGY LIMITED
23.01.2023	PLAYLE & PARTNERS LLP
23.01.2023	English Touring Opera
23.01.2023 23.01.2023	ACTUAL FIRST AID LTD Symetri Ltd
23.01.2023	Symetri Ltd KAAMIL EDUCATION LTD
23.01.2023	TRAVIS PERKINS TRADING CO LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	SINAN CARE LIMITED
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Fees - C Parking Z Subsist - SS Clients Prv Sctr Care Pkage Energy - Electric Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Leasing Stock - Raw Material Bal Alloc InsurePrem Stock - Raw Material Prv Sctr Care Pkage Subsist - SS Clients Priv - Supp Lodging Sport & Fitness Grant - Vol Org Sals Prv Sctr Care Pkage Specialist Support SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Supp Lodging Prv Sctr Care Pkage Prv Sctr Care Pkage General Materials Material - Purch, Rep Material - Purch, Rep Prv Sctr Care Pkage Fees - Tuition Specialist Support Specialist Support Prv Sctr Care Pkage Museums & Art Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Tuition Fees - Tuition Heating & Air Con Priv - Supp Lodging Procurement Fee Mech Eng-NCCR Advice, Advocacy & C Prv Sctr Care Pkage Priv - Contractor Fees - Consultant Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Utilities Surveys **Organised Activities** Training Heavy Industry Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage

Housing Revenue Account	
	157.5
Housing Revenue Account	157.5
Dir of Adults, Health & Communities	160
Dir of Adults, Health & Communities	173.22
Dir of Placemaking & Housing	179.5
Dir of Children's Services	180
Dir of Adults, Health & Communities	183.4
Dir of Adults, Health & Communities	183.4
Dir of Adults, Health & Communities	183.4
Housing Revenue Account	194.8
Housing Revenue Account	195.9
Dir of Finance	214.8
Housing Revenue Account	220
Dir of Adults, Health & Communities	220.08
Dir of Children's Services	231.6
Dir of Children's Services	239.32
Dir of Finance	240
Dir of Adults, Health & Communities	250
Dir of Adults, Health & Communities	254.05
Dir of Finance	261
Dedicated Schools Grant Management	269.79
Dir of Adults, Health & Communities	293.44
Dir of Adults, Health & Communities	293.44
Dir of Children's Services	300
Dir of Adults, Health & Communities	330.12
Dir of Adults, Health & Communities	330.12
Housing Revenue Account	333
Housing Revenue Account	345.16
Housing Revenue Account	346.01
Dir of Adults, Health & Communities	357.63
Dir of Adults, Health & Communities	371.39
Dir of Adults, Health & Communities	375.02
Dir of Adults, Health & Communities	380.96
Dir of Adults, Health & Communities	380.96
Dir of Adults, Health & Communities	385.14
Dir of Adults, Health & Communities	385.14
Dir of Adults, Health & Communities	395.92
Dir of Adults, Health & Communities	395.92
Dedicated Schools Grant Management	400
Assistant Dir Corporate Governance	404
Dir of Finance	448
Dir of Adults, Health & Communities	475.84
Dir of Children's Services	480
Dir of Adulta Haalth & Communities	
Dir of Adults, Health & Communities	494.92
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Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Finance 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 Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	494.92 494.92 500 500 500 500 500 500 504 504
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23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	LINK COMMUNITY CARE LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023 23.01.2023	SINAN CARE LIMITED HARINGEY BASKETBALL ASSOCIATION
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	COGNETIX LIMITED
23.01.2023	LINK COMMUNITY CARE LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	Developing Resilient Learners
23.01.2023	Developing Resilient Learners
23.01.2023	WEST LODGE LIMITED
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	INYRA LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	Redacted Personal Data
23.01.2023	KAAMIL EDUCATION LTD
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23.01.2023	KAAMIL EDUCATION LTD
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23.01.2023 23.01.2023	KAAMIL EDUCATION LTD INDIVIDUALISED CARE LTD
23.01.2023	WEST LODGE LIMITED
23.01.2023	GOLDEN CARE ESTATES LTD
23.01.2023	RIVERSIDE SCHOOL
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	MONTE PROPERTIES LTD
23.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
23.01.2023	HOMELINK RESIDENTIAL LIMITED
23.01.2023	OSBORNES SOLICITORS
23.01.2023	Redacted Personal Data
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23.01.2023	ADAMS & STYLES
23.01.2023	ATLANTIC LODGE LTD
23.01.2023	VEGETARIAN DELIGHT REST LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	ADAMS & STYLES
23.01.2023	NHS SUPPLY CHAIN
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	Redacted Personal Data
23.01.2023	Redacted Personal Data
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	LONDON HOUSING DIRECT LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	Redacted Personal Data
23.01.2023	NORTH AND EAST LONDON CARE LIMITED
23.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
23.01.2023	Redacted Personal Data
23.01.2023	MILLENIUM INVESTMENT 2000 LTD
23.01.2023	MONTE PROPERTIES LTD
23.01.2023 23.01.2023	MONTE PROPERTIES LTD MACASADE PROPERTY LETTINGS LTD
23.01.2023	RAYNERS
23.01.2023	KAYNERS STATEBOND LTD T/A HORNSEY AGENCIES
20.01.2020	STATEDOND ETD TRATIONINGET AGENCIES

Prv Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Parking Prv Sctr Care Pkage Fees - Tuition Fees - Tuition Priv - B & B Prv Sctr Care Pkage Priv - Supp Lodging Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pest & Animal Contro Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Priv - Supp Lodging Prv Sctr Care Pkage Prem - Leasing Priv - Supp Lodging Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Consumables Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Priv - B & B Prv Sctr Care Pkage Prem - Leasing Priv - Supp Lodging Prem - Leasing Prem - Leasing

Dir of Adults, Health & Communities	654.88
Dir of Adults, Health & Communities	656.64
Dir of Adults, Health & Communities	656.64
Dir of Adults, Health & Communities	664.34
Dir of Adults, Health & Communities	675
Dir of Adults, Health & Communities	692.88
Dir of Adults, Health & Communities	692.88
Dir of Adults, Health & Communities	692.88
Dir of Adults, Health & Communities	692.88
Dir of Adults, Health & Communities	692.88
Dir of Adults, Health & Communities	693
Dir of Environment & Resident Experience	700
Dir of Adults, Health & Communities	733.6
Dir of Adults, Health & Communities	742.77
Dir of Environment & Resident Experience	750
Dir of Adults, Health & Communities	752.6
Dir of Adults, Health & Communities	761.88
Dir of Adults, Health & Communities	761.88
Dir of Adults, Health & Communities	761.88
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Dir of Adults, Health & Communities	790.37
Dedicated Schools Grant Management	825
Dedicated Schools Grant Management	850
Dir of Adults, Health & Communities	861
Dir of Adults, Health & Communities	875.74
Dir of Children's Services	880
Dir of Adults, Health & Communities	882
Dir of Adults, Health & Communities	891.24
Dir of Adults, Health & Communities	898.66
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Dir of Adults, Health & Communities	898.66
Dir of Children's Services	898.99
Dir of Adults, Health & Communities	917
Dir of Adults, Health & Communities	967.8
Dir of Adults, Health & Communities	980
Dir of Children's Services	980
Dir of Adults, Health & Communities	996.72
Dir of Adults, Health & Communities	1003.96
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Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.47
Dir of Children's Services	1120
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1142.84
Dir of Adults, Health & Communities	1142.84
Dir of Adults, Health & Communities	1148.63
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Dir of Adults, Health & Communities	1155.42
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1173.76 1176 1187.52 1191.66
Dir of Adults, Health & Communities Dir of Children's Services	1170 1173.76 1176 1187.52 1191.66 1200
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Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1173.76 1176 1187.52 1191.66 1200 1300 1300
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1173.76 1176 1187.52 1191.66 1200 1300 1300 1308.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1173.76 1176 1187.52 1191.66 1200 1300 1300 1308.66 1321.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1173.76 1176 1187.52 1191.66 1200 1300 1300 1308.66 1321.66 1321.66
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1173.76 1176 1187.52 1191.66 1200 1300 1300 1308.66 1321.66 1321.66 1323.33 1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1173.76 1176 1187.52 1191.66 1200 1300 1300 1308.66 1321.66 1321.66 1343.33 1365
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23.01.2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI
23.01.2023	Redacted Personal Data
23.01.2023	PROPERTYNET (UK) LIMITED
23.01.2023	Redacted Personal Data
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23.01.2023	CASTLEWOOD CORPORATION LTD
23.01.2023	FALCON PROPERTIES LTD
23.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
23.01.2023	PHOENIX COMMUNITY CARE LTD
23.01.2023	ASKEWS & HOLTS LIBRARY SERVICES LTD
23.01.2023	Redacted Personal Data
23.01.2023	Redacted Personal Data
23.01.2023	STARLIGHT SUPPORT SERVICES
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	BLUE RIBBON PROPERTY LETTINGS LTD
23.01.2023	VERAA 7 HOME CARE SERVICES LTD
23.01.2023	Redacted Personal Data
23.01.2023	Redacted Personal Data
23.01.2023	COLLABORATIVE CARE LTD
23.01.2023	HEADWAY SUPPORT HOMES LTD
23.01.2023	ATHENA HOUSING AND SUPPORT LIMITED
23.01.2023	TOWER ESTATES (LODGE) LIMITED HEARTWOOD OUTREACH SERVICES LTD
23.01.2023 23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	YOUNG ROOTS CARE SERVICES LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	STENTOR MUSIC CO LTD
23.01.2023	TOWER ESTATES (LODGE) LIMITED
23.01.2023	TOWER ESTATES (LODGE) LIMITED
23.01.2023	STEF & PHILIPS CLIENT ACCOUNT
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	WEST LODGE LIMITED
23.01.2023	APPLETREE HOUSING ACCOMMODATION LIM
23.01.2023	INDIVIDUALISED CARE LTD
23.01.2023	INDIVIDUALISED CARE LTD
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23.01.2023	NAAMILEDUCATION LTD
23.01.2023	THE ABBEYFIELD EAST LONDON EXTRA CA
23.01.2023	QUANTUM CARE LIMITED
23.01.2023	GABLE LODGE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	THE ROYAL MASONIC BENEVOLENT INSTIT
23.01.2023	TEAM (ENERGY AUDITING AGENCY LTD)
23.01.2023	STEF & PHILIPS CLIENT ACCOUNT
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	CLASSIC SECURITY SOLUTIONS
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	VENTRY RESIDENTIAL CARE LTD
23.01.2023	MY LIFE SEMI INDEPENDENT PROJECT LT
23.01.2023	SINAN CARE LIMITED
23.01.2023	SINAN CARE LIMITED
23.01.2023	TEALK SERVICES LIMITED TA MANOR LOD
23.01.2023	BROWNLOW ENTERPRISES LTD TA HEATHGR
23.01.2023	KAAMIL EDUCATION LTD
23.01.2023	Family Psychology Mutual CIC
23.01.2023	THE GREEN NURSING HOMES LTD

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Prem - Leasing

Dir of Adults, Health & Communities	1365
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Dir of Children's Services	1512
Dir of Culture, Strategy & Engagement	1520.4
Dir of Adults, Health & Communities	1535.99
Dir of Adults, Health & Communities	1582.05
Dir of Children's Services	1600
Dir of Adults, Health & Communities	1650.6
Dir of Adults, Health & Communities	1678.08
Dir of Adults, Health & Communities	1678.08
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Dir of Children's Services	1800.72
Dir of Adults, Health & Communities	1815.66
Dir of Children's Services	1840
Dir of Adults, Health & Communities	2016
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Dir of Adults, Health & Communities	2032.38
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Dir of Children's Services	2000.04
Dir of Adults, Health & Communities	2136
Dir of Adults, Health & Communities	2156
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Dir of Adults, Health & Communities	2200.8
Dir of Adults, Health & Communities	2233.2
Dir of Adults, Health & Communities	2233.2
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Dir of Adults, Health & Communities	2268
Dir of Adults, Health & Communities	2285.64
Dir of Adults, Health & Communities	2285.64
Dir of Adults, Health & Communities	2310.84
Dir of Culture, Strategy & Engagement	2400
Dir of Adults, Health & Communities	2420
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Dir of Placemaking & Housing	2603
Dir of Adults, Health & Communities	2660
Dir of Adults, Health & Communities	2677.64
Housing Revenue Account	2728.5
Dir of Adults, Health & Communities	2755.48
Dir of Adults, Health & Communities	2755.48
Dir of Adults, Health & Communities	2940
Dir of Children's Services	2980
Dir of Adults, Health & Communities	2988
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Dir of Children's Services	3019.42
Dir of Adults, Health & Communities	3040

SINAN CARE LIMITED 23.01.2023 23.01.2023 SINAN CARE LIMITED 23.01.2023 ST ELIZABETHS CENTRE 3A CARE (LONDON) LIMITED T/A THE HO 23.01.2023 23.01.2023 THE ORDERS OF ST JOHN CARE TRUST 23.01.2023 KAAMIL EDUCATION LTD 23.01.2023 VERAA 7 HOME CARE SERVICES LTD Global Guardians Facilities Mgnt 23.01.2023 23.01.2023 COLLEYCARE LTD ALLPAY LTD NRPF 23.01.2023 YU ENERGY RETAIL LIMITED TA YU ENER 23.01.2023 23 01 2023 Arcadia Scaffolding COLLABORATIVE CARE LTD 23.01.2023 23.01.2023 INSURANCE CLAIMS 23.01.2023 THEMICARE I TD BLUE RIBBON PROPERTY LETTINGS LTD 23.01.2023 23.01.2023 SPRINGDENE NURSING & CARE HOMES LTD 23.01.2023 COLLABORATIVE CARE LTD 23.01.2023 EXPLORE INDEPENDENCE LTD 23.01.2023 SUMMERCARE LTD 23.01.2023 VILLA SCALABRINI 23.01.2023 WCS CARE GROUP LIMITED 23.01.2023 TRINITY SUPPORT LIMITED 23.01.2023 Our Hidden Treasure 23.01.2023 ROUNDABOUT LTD 23.01.2023 THE MARKFIELD PROJECT LTD 23.01.2023 FINEFAIR LTD SEEDBED CONSULTING LTD 23.01.2023 23.01.2023 ALLPAY LTD NRPF 23.01.2023 ST LUCY LODGE 23.01.2023 Lakeside Industries Limited 23.01.2023 FILEY CARE AND SUPPORT LTD 23.01.2023 WATERFALL HOUSE LTD 23.01.2023 VOYAGE LTD MAGIC LIFE LIMITED 23.01.2023 STEF & PHILIPS CLIENT ACCOUNT 23.01.2023 THAMES21 LIMITED 23.01.2023 SPOTLIGHT ALPINE 23.01.2023 ST MUNGOS COMMUNITY HOUSING ASSOCIA 23 01 2023 23.01.2023 YAD VOEZER 23.01.2023 WHITE ROSE CARE SOLE CROWN HOUSING LTD 23.01.2023 23.01.2023 WEST LODGE LIMITED 23.01.2023 WEST LEA SCHOOL 23.01.2023 WEST LEA SCHOOL 23.01.2023 Our Hidden Treasure 23.01.2023 COSMUR CONSTRUCTION (LONDON) LTD 23.01.2023 INYRA LTD 23.01.2023 ELLIOT LEIGH TLC LTD 23.01.2023 BLUE RIBBON PROPERTY LETTINGS LTD 23.01.2023 FILEY CARE AND SUPPORT LTD 23.01.2023 SUNCARE RECOVERY LTD OPENVIEW SECURITY SOLUTIONS LIMITED 23.01.2023 23.01.2023 SINAN CARE LIMITED 23.01.2023 SINAN CARE LIMITED 23.01.2023 PLACE OF PROGRESS LTD 23.01.2023 WOODLANDS RESIDENTIAL CARE HOME 23.01.2023 PHOENIX COMMUNITY CARE LTD 23.01.2023 WEST LODGE LIMITED 23.01.2023 YOUNG ROOTS CARE SERVICES LTD 23.01.2023 MARLBOROUGH HIGHWAYS LTD SAGE GREEN SAFETY LTD 23.01.2023 23.01.2023 PREFERRED LIVING LTD ACORN CARE & EDUCATION LTD (SALES) 23.01.2023 23.01.2023 INSURANCE CLAIMS INSURANCE CLAIMS 23.01.2023 23 01 2023 NORTH AND EAST LONDON CARE LIMITED 23.01.2023 THE KING ALFRED SCHOOL JW INDEPENDENCE LTD 23.01.2023 23.01.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 23.01.2023 GENELL SUPPORT COMMUNITY INTEREST C 23.01.2023 BRIGHT YOUNG FUTURES LTD 23.01.2023 METHODIST HOMES FOR THE AGED 23.01.2023 HARROW COLLEGE 23.01.2023 FRESHSTART CARE SOLUTIONS LTD 23.01.2023 HARROW COLLEGE 23.01.2023 TEMPORARY ACCOMODATION 23.01.2023 PHOENIX COMMUNITY CARE LTD 23.01.2023 HARROW COLLEGE 23.01.2023 HARROW COLLEGE 23.01.2023 INSURANCE CLAIMS 23.01.2023 UNIFIED CARE LTD T/A VICTORIA'S CAR OPENVIEW SECURITY SOLUTIONS LIMITED 23.01.2023 23.01.2023 MATRIX SCM LTD 23.01.2023 MY PLACE HOMES LTD 23.01.2023 GOLDEN CARE ESTATES LTD

Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - B & B Manned Guarding Priv - Res Long Subsist - SS Clients Energy - Electric Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Bal Alloc InsurePrem Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Priv - Hotel Short Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contractor Vol Sec - Add Supp Priv - Contractor Prv Sctr Care Pkage Priv - Contractor Adult Further Educat Subsist - SS Clients Priv - Res Long Direct Purchase Priv - B & B Priv - Res Long Priv - Res Long Priv - Contractor Priv - Hotel Short Business Priv - Hotel Short Priv - Res Long Vol Sect - Res Long Priv - Res Long Priv - Contractor Priv - Hotel Short L.A. - Recoup Supp L.A. - Recoup Supp Vol Sec - Add Supp Demolition&Asbestos Priv - Contractor Priv - Contractor Priv - Hotel Short Prv Sctr Care Pkage Priv - Res Long Glazing/Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Priv - Res Long Priv - Supp Lodging Priv - B & B Priv - Contractor Bituminous Materials Repair & Maintenance Priv - Contractor Priv - Res Long Bal Alloc InsurePrem Bal Alloc InsurePrem Priv - Contractor Vol Sec - Day Place Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Priv - Res Long L.A. - Recoup Supp Priv - Contractor L.A. - Recoup Supp Priv - Hotel Short Priv - Contractor L.A. - Recoup Supp L.A. - Recoup Supp Bal Alloc InsurePrem Priv - Res Long Glazing/Doors SalAgen-Est Post Priv - Contractor Priv - Contractor

Dir of Adults, Health & Communities	3102.96
Dir of Adults, Health & Communities	3102.96
Dir of Adults, Health & Communities	3108.04
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3337.88
Dir of Adults, Health & Communities	3360
Dir of Finance	3400
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	3422.64
Dir of Children's Services	3433.57
Dir of Finance	3440
Dir of Adults, Health & Communities	3500
Dir of Finance	3500
Dir of Children's Services	3520
Dir of Adults, Health & Communities	3560
Dir of Adults, Health & Communities	3587.52
Dir of Adults, Health & Communities	3600
Dir of Children's Services	3600
Dir of Adults, Health & Communities	3651.08
Dir of Adults, Health & Communities	3690
Dir of Adults, Health & Communities	3800
Dir of Children's Services	3800
Dedicated Schools Grant Management	3822
Dir of Children's Services	3960
Dir of Adults, Health & Communities	4140.12
Dir of Children's Services	4315.43
Dir of Placemaking & Housing	4400
Dir of Children's Services	4519.04
Dir of Adults, Health & Communities	4558.68
Housing Revenue Account	4675.14
Dir of Adults, Health & Communities	4800
Dir of Adults, Health & Communities	4845.6
Dir of Adults, Health & Communities	4852
Dir of Children's Services	4857.09
Dir of Adults, Health & Communities	4857.09
Dir of Finance	5000
Dir of Adults, Health & Communities	5060
Dir of Adults, Health & Communities	5347.32
Dir of Adults, Health & Communities	5480.84
Dir of Adults, Health & Communities	5482.4
Dir of Children's Services	6000
Dir of Adults, Health & Communities	6026.63
Dedicated Schools Grant Management	6080
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Dir of Finance Dir of Children's Services	6272.15 6360
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Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services	6272.15 6360 6700 6865.4 7000 7295.3 7840 8100 8329.12 8568 8794 9470 9764 9970 9764 9900 10140.8 10384 11467.53 12000 12200 12899.8 13171.47
Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Diedicated Schools Grant Management Dir of Children's Services	6272.15 6360 6700 6865.4 7000 7295.3 7840 8100 8329.12 8568 8794 9470 9764 9900 10140.8 10384 11467.53 12000 12200 12899.8 13171.47
Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services	6272.15 6360 6700 6865.4 7000 7295.3 7840 8100 8329.12 8568 8794 9470 9764 9900 10140.8 10384 11467.53 12000 12289.8 13171.47 17598.24 18095.4
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23.02.2023	THRU LIFE CIC
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Dir of Finance	35063.12
Dir of Adults, Health & Communities	37500
Dir of Children's Services	37760
Dir of Children's Services	43996
Dir of Environment & Resident Experience Dir of Children's Services	57469 58149.28
Dir of Children's Services	69657.2
Housing Revenue Account	70972.84
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Dir of Adults, Health & Communities	109346.27
Dedicated Schools Grant Management	122496.5
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Dir of Children's Services Dir of Placemaking & Housing	184277.78 536942.36
Dir of Adults, Health & Communities	-13388.16
Dir of Adults, Health & Communities	-12670.94
Dir of Adults, Health & Communities	-11760.89
Dir of Adults, Health & Communities	-9204.36
Dir of Adults, Health & Communities	-8668.57
Dir of Adults, Health & Communities	-6694.08
Dir of Adults, Health & Communities	-6006.74
Dir of Adults, Health & Communities	-5459.68
Dir of Adults, Health & Communities	-5020.56
Dir of Adults, Health & Communities	-5020.56
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Dir of Adults, Health & Communities	-4524.02
Dir of Adults, Health & Communities	-4183.8
Dir of Children's Services	-4178.57
Dir of Children's Services	-3963.57
Dir of Adults, Health & Communities	-3907.6
Dir of Adults, Health & Communities	-3677.4
Dir of Adults, Health & Communities	-3413
Dir of Adults, Health & Communities	-3347.04
Dir of Adults, Health & Communities	-3260
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Dir of Adults, Health & Communities	-3074.2
Dir of Adults, Health & Communities	-2873.16
Dir of Adults, Health & Communities	-2759.88
Dir of Children's Services	-2700
Dir of Adults, Health & Communities	-2510.28
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Dir of Adults, Health & Communities	-1776.8
Dir of Adults, Health & Communities	-1773.6
Dir of Adults, Health & Communities	-1755.2
Dir of Adults, Health & Communities	-1735.32
Dir of Adults, Health & Communities	-1700
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Dir of Adults, Health & Communities	-1553.98
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Dir of Adults, Health & Communities	-1054.16
Dir of Adults, Health & Communities	-1050.8
Dir of Adults, Health & Communities	-972.12
Dir of Adults, Health & Communities	-963.2
Dir of Adults, Health & Communities	-955
Dir of Adults, Health & Communities	-949.6
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23.02.2023	CMG LTD	CI
23.02.2023	PEACEFORM (UK) LTD	CI
23.02.2023	BAXENDALE WOODSIDE HOME	CI
23.02.2023	HAYES COURT NURSING HOME	CI
23.02.2023	BUPA CARE HOMES (AKW) LIMITED	CI
23.02.2023	SCIMITAR CARE HOTELS PLC	CI
23.02.2023	ASH COURT COMMUNITY LIMITED	CI
23.02.2023	HAZELWOOD GARDENS CARE LIMITED	CI
23.02.2023	HUGH MYDDLETON HOUSE	CI
23.02.2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CI
23.02.2023	THE CONIFERS HEALTHCARE LTD	CI
23.02.2023	MONREAD LODGE NURSING HOME LIMITED	CI
23.02.2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	CI
23.02.2023	DMP HEALTHCARE HEATHERBROOK LTD	CI
23.02.2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	CI
23.02.2023	QUANTUM CARE LIMITED	CI
23.02.2023	DENVILLE HALL 2012	CI
23.02.2023	ANCHOR HANOVER GROUP TA BLUE GROVE	CI
23.02.2023	CLOYDA CARE HOME	CI
23.02.2023	ST LUCY LODGE	CI
23.02.2023	YAD VOEZER	CI
23.02.2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	CI
23.02.2023	3A CARE (LONDON) LIMITED T/A THE HO	CI
23.02.2023	THE GREEN NURSING HOMES LTD	CI
23.02.2023	WHITE ROSE CARE	CI
23.02.2023	JEWISH CARE	CI
23.02.2023	KARUNA MANOR CARE HOME	CI
23.02.2023	GABLE COURT NH LTD	CI
23.02.2023	Vibrance	CI
23.02.2023	BROWNLOW ENTERPRISES LTD	Pr
23.02.2023	ACORN LODGE CARE HOME	CI
23.02.2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	CI
23.02.2023	THE DISABILITIES TRUST	CI
23.02.2023	ACORN VILLAGES LIMITED	CI
23.02.2023	BEECH LODGE	CI
23.02.2023	OPTIONS AUTISM(6) LIMITED	CI
23.02.2023	ESSEX CARE CONSORTIUM LTD	CI
23.02.2023	DESBOROUGH CARE	CI
23.02.2023	PARK RESIDENTIAL HOME	0
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NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 23.02.2023 TRAVIS PERKINS TRADING CO LTD CMS CORPORATE MAILING SOLUTIONS LTD 23.02.2023 23.02.2023 WISDOM DESIGN LIMITED 23.02.2023 MARLBOROUGH HIGHWAYS LTD 23.02.2023 Signway Supplies (Datchet) Ltd EXPLICIT CARE SOLUTIONS LIMITED 23.02.2023 23.02.2023 Redacted Personal Data GLOBAL IMPACT TRAINING LIMITED 23.02.2023 SIG TRADING LIMITED 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 OBBIS PROTECT LIMITED 23 02 2023 THOMAS RIDLEY & SON LTD 23.02.2023 ROYAL MAIL GROUP PLC 23.02.2023 23.02.2023 EAST LONDON CLEANERS 23.02.2023 ILIRY PAYMENTS 23.02.2023 YOUNG ROOTS CARE SERVICES LTD 23.02.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 23.02.2023 ROYAL MAIL GROUP PLC 23.02.2023 Planning Potential Ltd 23.02.2023 **BLOOMSCARE LTD** 23.02.2023 JLA TOTAL CARE LTD 23.02.2023 ASHBROOK COURT CARE HOME 23.02.2023 RYANCARE FOSTERING LTD 23.02.2023 EAST LONDON CLEANERS 23.02.2023 Relentless UK Limited 23.02.2023 METHODIST HOMES FOR THE AGED 23.02.2023 METHODIST HOMES FOR THE AGED 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 Orion Fire Engineering Ltd THE A TEAM SMALL JOBS PROJECT LTD 23.02.2023 23.02.2023 PREFERRED LIVING LTD 23.02.2023 Signway Supplies (Datchet) Ltd 23.02.2023 GRANT PAYMENTS METHODIST HOMES FOR THE AGED 23.02.2023 TWINGLOBE CARE LTD 23.02.2023 23.02.2023 Redacted Personal Data 23.02.2023 Redacted Personal Data 23 02 2023 Redacted Personal Data 23.02.2023 Redacted Personal Data 23.02.2023 ROYAL MAIL GROUP PLC 23.02.2023 ALE LOCKSMITHS LTD 23.02.2023 DALO TRAVEL I TD 23.02.2023 **BIRKETTS LLP** 23.02.2023 VERAA 7 HOME CARE SERVICES LTD 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 OUALIFIED CARE RESIDENTS SERVICES L 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 HANNAH MILLER LIMITED 23.02.2023 DRS CARE HOMES LTD 23.02.2023 ELLIOT LEIGH TLC LTD 23.02.2023 TEMPORARY ACCOMODATION 23.02.2023 MARLBOROUGH HIGHWAYS LTD AYERST ENVIRONMENTAL LTD 23.02.2023 23.02.2023 TEMPORARY ACCOMODATION 23.02.2023 ATHENA HOUSING AND SUPPORT LIMITED PLEXUS LAW (OFFICE ACCOUNT) 23.02.2023 23.02.2023 KENT COUNTY COUNCIL 23.02.2023 BLOOMSCARE LTD 23.02.2023 MARLBOROUGH HIGHWAYS LTD BLOOMSCARE LTD 23.02.2023 23.02.2023 Redacted Personal Data 23.02.2023 EBRIT SERVICES LIMITED ORBIS PROTECT LIMITED 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 23.02.2023 TOWER ESTATES (LODGE) LIMITED 23 02 2023 Redacted Personal Data 23.02.2023 BIRKETTS LLP NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 23.02.2023 Redacted Personal Data 23.02.2023 Redacted Personal Data 23.02.2023 WEST LODGE LIMITED 23.02.2023 PLEXUS LAW (OFFICE ACCOUNT) 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 Redacted Personal Data 23.02.2023 CHRISTIES CARE LTD 23.02.2023 BLOOMSCARE LTD 23.02.2023 WEST LODGE LIMITED NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 23.02.2023 RIVERSIDE SCHOOL 23.02.2023 THRU LIFE CIC 23.02.2023 TEMPORARY ACCOMODATION 23.02.2023 FAGO SERVICES LTD 23.02.2023 JO Sell REALation Education 23.02.2023 STATEBOND LTD T/A HORNSEY AGENCIES HOMELINK RESIDENTIAL LIMITED 23.02.2023

Prv Sctr Care Pkage Material - Purch, Rep Printing - Internal Fees - Print Design Bituminous Materials Parking Subsist - SS Clients Prem - Leasing Subsist - SS Clients Material - Purch.Rep Prv Sctr Care Pkage Priv - Sub Contract Corporate Services Election Services Prv Sctr Care Pkage Exp - Compensation Subsist - SS Clients Priv - Supp Lodging Election Services Consultancy Prv Sctr Care Pkage Laundry Service Priv - Res Long Priv - Contracto Prv Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Priv - Supp Lodging Parking Priv - Contractor Client Cont Care Pkg Priv - Res Short Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Postage Prv Sctr Care Pkage Priv - Res Short Specialist Support Priv - Contractor Priv - Hotel Short Priv - Contractor Prv Sctr Care Pkage Training & Conferences Prv Sctr Care Pkage Priv - Supp Lodging Underoccup'n -Tenant **Bituminous Materials** Demolition&Asbestos Prem - Rents Priv - Contractor Specialist Support Priv - Contractor Prv Sctr Care Pkage Street Lighting Prv Sctr Care Pkage Organised Activities Priv - Sub Contract Priv - Sub Contract Prv Sctr Care Pkage Priv - Hotel Short Organised Activities Specialist Support Prv Sctr Care Pkage Organised Activities **Organised Activities** Priv - B & B Specialist Support Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Prv Sctr Care Pkage Sport & Fitness Prem - Rents Advice, Advocacy & Counselling Services Public Health Prem - Leasing Prem - Leasing

Dir of Adults, Health & Communities Housing Revenue Account	107.25 113.42
Dir of Culture, Strategy & Engagement	116.5
Dir of Culture, Strategy & Engagement	130
Dir of Environment & Resident Experience	131.01
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	135 140
Dir of Adults, Health & Communities	148.16
Dir of Adults, Health & Communities	160
Housing Revenue Account	161.25
Dir of Adults, Health & Communities Housing Revenue Account	162 164.34
Dir of Children's Services	176.78
Dir of Culture, Strategy & Engagement	183.54
Dir of Adults, Health & Communities	208.33
Assistant Dir Corporate Governance Dir of Children's Services	226.75 231.6
Dir of Children's Services	231.0
Dir of Culture, Strategy & Engagement	241.08
Dir of Finance	260.83
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	262.28 266.64
Dir of Adults, Health & Communities	271.43
Dir of Children's Services	279.15
Dir of Adults, Health & Communities	291.67
Dir of Children's Services Dir of Adults, Health & Communities	292.25 296.52
Dir of Adults, Health & Communities	296.52
Dir of Adults, Health & Communities	297.5
Dir of Placemaking & Housing	300
Dir of Adults, Health & Communities Dir of Children's Services	300
Dir of Environment & Resident Experience	300 300
Dir of Culture, Strategy & Engagement	300
Dir of Adults, Health & Communities	313.9
Dir of Adults, Health & Communities	314.32
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Dir of Children's Services	347.67
Dir of Culture, Strategy & Engagement	360
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	372.5 398
Assistant Dir Corporate Governance	463
Dir of Children's Services	465
Dir of Adults, Health & Communities Dir of Children's Services	469.5 470
Dir of Adults, Health & Communities	498.75
Dir of Adults, Health & Communities	500
Dir of Adults, Health & Communities	500
Dir of Children's Services Housing Revenue Account	500 500
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Dir of Environment & Resident Experience	523.3
Dir of Environment & Resident Experience Dir of Finance	523.3 540
Dir of Finance Dir of Adults, Health & Communities	540 550
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Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities 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 Mealth & Communities Dir of Inance Dir of Adults, Health & Communities Dir of Inance	540 550 600 603.23 608.44 628.81 638.78 7790 718.96 719.01 756 769 800 816 840.29 847.29 847.29 861 871 888.86 896
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23.02.2023	OSBORNES SOLICITORS
23.02.2023	Redacted Personal Data
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23.02.2023	ATLANTIC LODGE LTD
23.02.2023	VEGETARIAN DELIGHT REST LTD
23.02.2023	Redacted Personal Data
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23.02.2023	AYERST ENVIRONMENTAL LTD
23.02.2023 23.02.2023	LONDON HOUSING DIRECT LTD
23.02.2023	BEACON PARTNERSHIP LLP Redacted Personal Data
23.02.2023	NORTH AND EAST LONDON CARE LIMITED
23.02.2023	OURRIS PROPERTIES LIMITED
23.02.2023	TEMPORARY ACCOMODATION
23.02.2023	NWANDO DOMICILLIARY CARE LIMITED
23.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES
23.02.2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI
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23.02.2023	GOLDEN CARE ESTATES LTD
23.02.2023	Redacted Personal Data
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23.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES
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23.02.2023	PHOENIX COMMUNITY CARE LTD
23.02.2023 23.02.2023	Redacted Personal Data STARLIGHT SUPPORT SERVICES
23.02.2023	BLUE RIBBON PROPERTY LETTINGS LTD
23.02.2023	VERAA 7 HOME CARE SERVICES LTD
23.02.2023	COLLABORATIVE CARE LTD
23.02.2023	HEADWAY SUPPORT HOMES LTD
23.02.2023	ATHENA HOUSING AND SUPPORT LIMITED
23.02.2023	METHODIST HOMES FOR THE AGED
23.02.2023 23.02.2023	TOWER ESTATES (LODGE) LIMITED HEARTWOOD OUTREACH SERVICES LTD
23.02.2023	MARLBOROUGH HIGHWAYS LTD
23.02.2023	YOUNG ROOTS CARE SERVICES LTD
23.02.2023	NWANDO DOMICILLIARY CARE LIMITED
23.02.2023	Step by Step London
23.02.2023	OURRIS PROPERTIES LIMITED
23.02.2023	TOWER ESTATES (LODGE) LIMITED
23.02.2023	STEF & PHILIPS CLIENT ACCOUNT
23.02.2023	JEWISH CARE WEST LODGE LIMITED
23.02.2023 23.02.2023	APPLETREE HOUSING ACCOMMODATION LIM
23.02.2023	NWANDO DOMICILLIARY CARE LIMITED
23.02.2023	THRU LIFE CIC
23.02.2023	REGAL CARE TRADING LTD
23.02.2023	THE ABBEYFIELD EAST LONDON EXTRA CA
23.02.2023	QUANTUM CARE LIMITED
23.02.2023	INYRA LTD
23.02.2023	QUANTUM CARE LIMITED GABLE LODGE LIMITED
23.02.2023 23.02.2023	PRIME LIFE LTD
23.02.2023	AYERST ENVIRONMENTAL LTD
23.02.2023	NWANDO DOMICILLIARY CARE LIMITED
23.02.2023	THE ROYAL MASONIC BENEVOLENT INSTIT
23.02.2023	HOUSING PLUS
23.02.2023	STEF & PHILIPS CLIENT ACCOUNT
23.02.2023	DENVILLE HALL 2012 ASHBROOK COURT CARE HOME
23.02.2023 23.02.2023	ORBIS PROTECT LIMITED
23.02.2023	GREENFIELDS RES CARE HOMES LTD
23.02.2023	VENTRY RESIDENTIAL CARE LTD
23.02.2023	DRS CARE HOMES LTD
23.02.2023	SCIMITAR CARE HOTELS PLC
23.02.2023	MY LIFE SEMI INDEPENDENT PROJECT LT
23.02.2023	ELIZABETH PALMS LTD BLACK SWAN INTERNATIONAL LIMITED
23.02.2023	

Prem - Leasing Priv - Supp Lodging Prem - Leasing Prem - Leasing Prem - Leasing Demolition&Asbestos Priv - B & B Property Prem - Leasing Priv - Supp Lodging Priv - Res Short Prem - Rents Prv Sctr Care Pkage Prem - Leasing Library Services Prem - Leasing Prem - Leasing Subsist - SS Clients Prem - Leasing Prem - Leasing Prem - Leasing Priv - Supp Lodging Domestic Furniture Prem - Leasing Prem - Leasing Prem - Leasing R&M - Handbacks Priv Sec-- LBH & CCG Prem - Leasing Priv - Contractor Priv - B & B Priv - Hotel Short Priv - B & B Priv - B & B Priv - Contractor Client Cont Care Pkg Prv Sctr Care Pkage Priv - Contractor Bituminous Materials Priv - Supp Lodging Prv Sctr Care Pkage Sport & Fitness JtFundInc - Health Priv - B & B Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Hotel Short Prv Sctr Care Pkage Sport & Fitness Priv - Res Long Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Res Long Priv - Hotel Short Priv - Res Long Priv - Sub Contract Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Priv - B & B Priv - Res Long Priv - Res Long Priv - Sub Contract Priv - Res Long Priv - Res Long Priv - Res Short Priv - Res Long Priv - Contractor Priv - Res Long Priv - Res Long

Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Children's Services	1120
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1126.66
Dir of Finance	1155
Dir of Adults, Health & Communities	1176
Housing Revenue Account	1180
Dir of Adults, Health & Communities	1191.66
Dir of Children's Services	1200
Dir of Adults, Health & Communities	1242.86
Dir of Adults, Health & Communities	1280
Dir of Adults, Health & Communities	1304.8
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Culture, Strategy & Engagement	1400
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1408.33
Dir of Children's Services	1408.00
Dir of Adults, Health & Communities	1420.70
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Children's Services	1430
Dir of Adults, Health & Communities	1440
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.00
Dir of Adults, Health & Communities	1475.55
Dir of Children's Services	1500
Dir of Adults, Health & Communities	1582.05
Dir of Children's Services	1600
Dir of Adults. Health & Communities	1680
Dir of Adults, Health & Communities	1680
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1700
Dir of Children's Services	1768
Dir of Adults, Health & Communities	1768.69
Dir of Adults, Health & Communities	1700.00
Dir of Children's Services	1800.72
Dir of Finance	1800.72
Dir of Children's Services	1840
Dir of Adults, Health & Communities	1895.25
Dir of Children's Services	2000
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2030.8
Dir of Adults, Health & Communities	2156
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2214.79 2240
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	2240 2348.64
Dir of Children's Services Dir of Adults, Health & Communities	2400 2414.44
	2414.44 2420
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2420
Dir of Children's Services	2460.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2464.8 2520
Dir of Adults, Health & Communities Housing Revenue Account	2522.8 2550
Dir of Adults, Health & Communities	
	2562
	2562
Dir of Adults, Health & Communities	2600
Dir of Adults, Health & Communities Dir of Children's Services	2600 2600
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	2600 2600 2660
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2600 2600 2660 2800
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	2600 2600 2660 2800 2800
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	2600 2600 2660 2800 2800 2800 2872.65
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	2600 2600 2800 2800 2800 2872.65 2920
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 Dir of Adults, Health & Communities	2600 2600 2800 2800 2800 2872.65 2920 2920 2940
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 Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2600 2600 2800 2800 2872.65 2920 2940 2971.43
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 Dir of Adults, Health & Communities	2600 2600 2800 2800 2800 2872.65 2920 2920 2940
Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2600 2600 2800 2800 2872.65 2920 2940 2971.43 2980
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 Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2600 2600 2800 2800 2872.65 2920 2940 2940 2971.43 2980 2980

TEALK SERVICES LIMITED TA MANOR LOD 23.02.2023 BROWNLOW ENTERPRISES LTD TA HEATHGR 23.02.2023 HAZELWOOD GARDENS CARE LIMITED 23.02.2023 TEMPORARY ACCOMODATION 23.02.2023 23.02.2023 MARLBOROUGH HIGHWAYS LTD THE GREEN NURSING HOMES LTD 23.02.2023 23.02.2023 Excellence Plumbing and Gas Ltd 23.02.2023 OURRIS PROPERTIES LIMITED 23.02.2023 ANCHOR HANOVER GROUP TA BLUE GROVE 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 DSI BILLING SERVICES AVERY HOMES(NELSON)LTD T/A BIRCHWOO 23 02 2023 3A CARE (LONDON) LIMITED T/A THE HO 23.02.2023 BROWNLOW ENTERPRISES LTD 23.02.2023 ELEGANCE EURNITURE SUPPLIES LTD 23.02.2023 23.02.2023 DENVILLE HALL 2012 VERAA 7 HOME CARE SERVICES LTD 23 02 2023 23.02.2023 PEACEFORM (UK) LTD ESSEX CARE CONSORTIUM I TO 23.02.2023 23.02.2023 GABRIEL FC SERVICES LTD 23.02.2023 HAVES COURT NURSING HOME 23.02.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 23.02.2023 NETWORK RAIL INFRASTRUCTURE LTD 23.02.2023 COLLABORATIVE CARE LTD 23.02.2023 TEMPORARY ACCOMODATION 23.02.2023 BUPA CARE HOMES (AKW) LIMITED 23.02.2023 THEMICARE LTD TREES PARK (EAST HAM) LIMITED 23.02.2023 BLUE RIBBON PROPERTY LETTINGS LTD 23.02.2023 CLOYDA CARE HOME 23.02.2023 23.02.2023 COOPERSCROFT CARE HOME 23.02.2023 JEWISH CARE SPRINGDENE NURSING & CARE HOMES LTD 23.02.2023 23.02.2023 APRIL RAI LTD COLLABORATIVE CARE LTD 23.02.2023 EXPLORE INDEPENDENCE LTD 23.02.2023 SANCTUARY HOUSING ASSOCIATION 23.02.2023 23.02.2023 SUMMERCARE LTD SPOTI IGHT ALPINE 23 02 2023 VILLA SCALABRINI 23.02.2023 23.02.2023 Apel Construction Limited FOUR SEASONS (NO 10) LTD 23.02.2023 CHAIM SHEL TOBAH SUCCESS STORIES 23.02.2023 WCS CARE GROUP LIMITED 23.02.2023 23.02.2023 ROUNDABOUTITD 23.02.2023 MAGIC LIFE LIMITED MONREAD LODGE NURSING HOME LIMITED 23.02.2023 23.02.2023 ABBEY RAVENSCROFT PARK LTD 23.02.2023 FINEFAIR LTD 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 OASIS GROUP LONDON LTD TA OASIS CAR 23.02.2023 THE MARKFIELD PROJECT LTD THE ORDERS OF ST JOHN CARE TRUST 23.02.2023 23.02.2023 LUKKA CARE HOMES (2010) LTD 23.02.2023 NA SS CARE LTD ALLIANCE CARE AND SUPPORT LTD 23.02.2023 23.02.2023 STEF & PHILIPS CLIENT ACCOUNT 23.02.2023 OURRIS PROPERTIES LIMITED 23.02.2023 OURRIS PROPERTIES LIMITED 23.02.2023 GREEN LANES PROJECTS LTD 23.02.2023 COMMUNITY HOUSING & THERAPY TEMPORARY ACCOMODATION 23.02.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 23.02.2023 ST LUCY LODGE 23.02.2023 FILEY CARE AND SUPPORT LTD 23.02.2023 TEMPORARY ACCOMODATION 23.02.2023 23 02 2023 HUGH MYDDI FTON HOUSE WATERFALL HOUSE LTD 23.02.2023 VOYAGE LTD 23.02.2023 BAXENDALE WOODSIDE HOME 23.02.2023 23.02.2023 BEECH LODGE THE DISABILITIES TRUST 23.02.2023 23.02.2023 CHRISTIES CARE LTD 23.02.2023 ASHLEY HOUSE 23.02.2023 NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 WEST LODGE LIMITED 23.02.2023 METHODIST HOMES -CARE HOME INCOME 23.02.2023 LIVABILITY 23.02.2023 Vibrance YAD VOEZER 23.02.2023 23.02.2023 WHITE ROSE CARE 23.02.2023 BLACKBERRY HILL LTD

Priv - Res Long Priv - Res Long Priv - Res Long Prem - Rents Street Lighting Priv - Res Long Heating & Air Con Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Printing Priv - Res Long Priv - Res Long Priv - Res Long Domestic Furniture Priv - Res Long Priv - B & B Priv - Res Long Priv - Res Long Advice, Advocacy & C Priv - Res Long Priv - Res Long Business Prv Sctr Care Pkage Underoccup'n -Tenant Priv - Res Long Priv - Contracto Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Hotel Short Priv - Contractor Vol Sect - Res Long Priv - Res Long Priv - Hotel Short Priv - Res Long General Materials Priv - Res Long Vol Sec - Add Supp Priv - Res Long Priv - Contractor Priv - Contractor Priv - Res Long Priv - Res Long Priv - Contractor Prv Sctr Care Pkage Priv - Res Short Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv - Hotel Short Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prem - Rents Priv - Res Long Priv - Res Long Priv - B & B Prem - Rents Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Hotel Short Priv - Res Long Priv - Res Long Priv - Res Long Vol Sect - Res Long Priv - Res Long Priv - Res Long

Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3002.92
Dir of Adults, Health & Communities	3014.44
Dir of Adults, Health & Communities	3030.76
Dir of Finance Dir of Adults, Health & Communities	3039.27 3040
Dir of Finance	3040
Dir of Adults, Health & Communities	3094.97
Dir of Adults, Health & Communities	3120
Dir of Adults, Health & Communities	3121.47
Dir of Culture, Strategy & Engagement	3155.15
Dir of Adults, Health & Communities	3162.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3200 3213
Dir of Adults, Health & Communities	3261.25
Dir of Adults, Health & Communities	3261.4
Dir of Adults, Health & Communities	3360
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	3450
Dir of Adults, Health & Communities	3454.84
Dir of Adults, Health & Communities	3485
Dir of Finance	3494.71
Dir of Adults, Health & Communities Housing Revenue Account	3500 3500
Dir of Adults, Health & Communities	3510.4
Dir of Children's Services	3520
Dir of Adults, Health & Communities	3531.64
Dir of Adults, Health & Communities	3560
Dir of Adults, Health & Communities	3561.6
Dir of Adults, Health & Communities	3578.15
Dir of Adults, Health & Communities	3583.28
Dir of Adults, Health & Communities	3587.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3600 3600
Dir of Children's Services	3600
Dir of Adults, Health & Communities	3612
Dir of Adults, Health & Communities	3651.08
Dir of Adults, Health & Communities	3660
Dir of Adults, Health & Communities	3690
Dir of Finance	3720
Dir of Adults, Health & Communities	3728.16
Dedicated Schools Grant Management	3733.35
Dedicated Schools Grant Management Dir of Adults, Health & Communities	3733.35 3800
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services	3733.35 3800 3960
Dedicated Schools Grant Management Dir of Adults, Health & Communities	3733.35 3800
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	3733.35 3800 3960 3988
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4080
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3888 4000 4000 4056 4070 4080 4140.12
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4000 4056 4070 4080 4140.12 4148.57
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3986 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4200
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4180.2 4140.12 4148.57 4180.4 4200 4247.8
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4200 4247.8 4326
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4247.8 4320 4332.96 4332.96 4332.96
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4180.7 4140.12 4148.57 4150.4 4200 4247.8 4220 4247.8 432.96 4332.96 4332.96 4332.96
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4140.12 4148.57 4150.4 42200 4247.8 432.96 4332.96 4332.96 4332.96
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4220 4247.8 4322.6 4332.96 4332.96 4332.96 4332.96 43500 4500
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4200 4247.8 4320 4332.96 4332.96 4332.96 4332.96 4332.96 4358.68
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4200 4247.8 4332.96 4332.96 4332.96 4332.96 4400 4500 4507.2
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4200 4247.8 4320 4332.96 4332.96 4332.96 4332.96 4332.96 4358.68
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4247.8 4320 4332.96 4332.96 4332.96 4332.96 4332.96 4400 4500 4500 4507.2
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4140.12 4148.57 4150.4 4247.8 432.96 4332.96 4332.96 4332.96 4332.96 4332.96 4400 4500 4500 4507.2
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4140.12 4148.57 4150.4 4220 4247.8 432.96 4332.96 4332.96 4332.96 4332.96 4350 4500 4500 4500 4500 4500 457.2
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4220 4247.8 4332.96 4332.96 4332.96 4332.96 4332.96 4332.96 4332.96 4358.88 4800 4500 4500 4500 4500 4500 4500 450.4 4814.72 4845.6 4824 48554 485546 48554 48554 48554 485546 485566 485566 4855666 4
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4200 4247.8 4332.96 4332.96 4332.96 4332.96 4332.96 4400 4500 4500 4507.2 4558.68 4800 4814.72 4854 4852 4854 4850
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4180.7 4140.12 4148.57 4150.4 42200 4247.8 432.96 4332.96 4332.96 4332.96 4332.96 4358.68 4800 4500 4507.2 4558.68 4800 4814.72 4854.6 4852 4864 4850 4854.5 4854.5 4854.5 4854.5 4854.5 4854.5 4854.5 4854.5 4854.5 4855.5 4854.5 4854.5 4855.
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4056 4070 4080 4140.12 4148.57 4150.4 42200 4247.8 432.96 4332.96 4332.96 4332.96 4332.96 4350 4500 4500 4500 4500 4500 4500 4500 457.2 4558.68 4800 4800 4814.72 4855.6 4822 4864 4825 4864 4825 4864 4825 4864 4825 4865 4856 4856 4857 4856 4857 4856 4856 4857 4856 4856 4857 4856 4856 4857 4856 4857 4856 4857 4856 4857 4856 3857 48577 4857
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4180.7 4140.12 4148.57 4150.4 42200 4247.8 432.96 4332.96 4332.96 4332.96 4332.96 4358.68 4800 4500 4507.2 4558.68 4800 4814.72 4854.6 4852 4864 4850 4854.5 4854.5 4854.5 4854.5 4854.5 4854.5 4854.5 4854.5 4854.5 4855.5 4854.5 4854.5 4855.
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 42200 4247.8 432.96 4332.96 4332.96 4332.96 4332.96 4332.96 4332.96 4352.6 4400 4500 4500 4500 4500 4558.68 4800 4814.72 4855.6 4852 4846 4852 4845.6 5106.28 5106.28 5106.28
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4200 4247.8 432.96 4340.0 4558.68 4800 4814.72 4864 4880 4927.16 5106.28
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4227.8 4332.96 4400 4500 4500.28 5106.
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3733.35 3800 3960 3988 4000 4000 4056 4070 4480 4140.12 4148.57 4150.4 4220 4247.8 432.96 4332.96 4332.96 4332.96 4332.96 4332.96 4332.96 4350 45000 4500 4500 4500 4500 4500 4500 45000 45000 45000
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir	3733.35 3800 3960 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4220 4247.8 4332.96 4340.0 4558.68 4800 4814.72 4864.5 5106.28 5
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults	3733.35 3800 3988 4000 4000 4056 4070 4080 4140.12 4148.57 4150.4 4220 4247.8 4332.96 4332.96 4332.96 4332.96 4332.96 4400 4500 4500 4500 4500 4507.2 4858.68 4800 4814.72 4855.68 4820 4821.65 5106.28 5106.2
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults	3733.35 3800 3988 4000 4000 4056 4070 4140.12 4148.57 4150.4 42200 4247.8 4332.96 4332.96 4332.96 4332.96 4332.96 4400 4507.2 4558.68 4800 4507.2 4558.68 4800 4814.72 4852 4854 4825 5106.28
Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health	3733.35 3800 3988 4000 4000 4056 4070 4180.7 4140.12 4148.57 4150.4 4220 4247.8 4220 4247.8 432.96 4332.96 4332.96 4332.96 4332.96 4332.96 4332.96 4350.4 4200 4507.2 4558.68 4800 4814.72 4845.6 4852 4864 4852 4864 4852 5106.28 51
Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults	3733.35 3800 3988 4000 4000 4056 4070 4140.12 4148.57 4150.4 42200 4247.8 4332.96 4332.96 4332.96 4332.96 4332.96 4400 4507.2 4558.68 4800 4507.2 4558.68 4800 4814.72 4852 4854 4825 5106.28

23.02.2023 EASTBROOK HOUSE RESIDENTIAL HOME 23.02.2023 THE DAVID LEWIS CENTRE 23.02.2023 JEWSON LTD 23.02.2023 ABBEYDALE RESIDENTIAL CARE HOME ST MUNGOS COMMUNITY HOUSING ASSOCIA 23.02.2023 23.02.2023 BRAMLEY HEALTH LTD SOLE CROWN HOUSING LTD 23.02.2023 23.02.2023 PARRIS LAWN CARE LIMITED 23.02.2023 Capstan Group Services OURRIS PROPERTIES LIMITED 23.02.2023 23.02.2023 INYRA LTD 23 02 2023 DESBOROUGH CARE SUNRISE SENIOR TA GRACEWELL HEALTHC 23.02.2023 23.02.2023 KARUNA MANOR CARE HOME 23.02.2023 **BROWNLOW ENTERPRISES LTD TA HEATHGR** 23.02.2023 HC ONE OVAL LIMITED 23.02.2023 ELLIOT LEIGH TLC LTD 23.02.2023 GRESHAM CARE LIMITED 23.02.2023 COMPLETE CARE SERVICES LTD 23.02.2023 CHITIMALI LOCUM MEDICAL LIMITED 23.02.2023 FILEY CARE AND SUPPORT LTD SUNCARE RECOVERY LTD 23.02.2023 23.02.2023 THE CONIFERS HEALTHCARE LTD 23.02.2023 WEST LODGE LIMITED NWANDO DOMICILLIARY CARE LIMITED 23.02.2023 23.02.2023 Redacted Personal Data 23.02.2023 METHODIST HOMES FOR THE AGED 23.02.2023 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 23.02.2023 MEADOWVIEW CARE LTD 23.02.2023 BRAMLEY HEALTH LTD GABLE COURT NH LTD 23.02.2023 23.02.2023 Emerald Contracts Ltd CAMDEN LODGE 23.02.2023 PLACE OF PROGRESS LTD 23.02.2023 23.02.2023 TOPCARE LTD AGUDAS ISRAEL HOUSING ASSOCIAT LTD 23.02.2023 23.02.2023 Alban Construction Consultancy 23.02.2023 WOODLANDS RESIDENTIAL CARE HOME 23 02 2023 ASH COURT COMMUNITY LIMITED BLUE RIBBON PROPERTY LETTINGS LTD 23.02.2023 23.02.2023 CARETECH COMMUNITY SERVICES LTD 23.02.2023 ANCHOR LODGE RETIREMENT HOME 23.02.2023 PHOENIX COMMUNITY CARE LTD 23.02.2023 PARK RESIDENTIAL HOME 23.02.2023 YOUNG ROOTS CARE SERVICES LTD 23.02.2023 ACORN VILLAGES LIMITED 23.02.2023 BUPA CARE HOMES (GL) LTD 23.02.2023 TORRINGTON HOMES 23.02.2023 CAMDEN LODGE 23.02.2023 KENBROOK NURSING HOME 23.02.2023 ACORN CARE & EDUCATION LTD (SALES) 23.02.2023 PJ CARE LIMITED 23.02.2023 OPTIONS AUTISM(6) LIMITED 23.02.2023 NEW CENTURY CARE (FINCHLEY) LTD 23.02.2023 CRAEGMOOR HEALTHCARE LITTLE SISTERS OF THE POOR 23.02.2023 23.02.2023 HOWARTH OF LONDON LIMITED BARCHESTER HEALTHCARE LTD 23.02.2023 MARLBOROUGH HIGHWAYS LTD 23.02.2023 WATERFALL HSE LTD t/a AMBERLEY HOUS 23.02.2023 ACORN LODGE CARE HOME 23.02.2023 23.02.2023 JW INDEPENDENCE LTD 23.02.2023 LANCAM CARE SERVICES LTD - ALBANY P 23.02.2023 NORTH AND EAST LONDON CARE LIMITED 23.02.2023 WILLIAMS CLOSE LTD 23.02.2023 CAUSEWAY IRISH HOUSING ASSOCIATION 23.02.2023 TRINITY SUPPORT LIMITED 23.02.2023 BARCHESTER HEALTHCARE HOMES TA WILS 23.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 23.02.2023 CLO-CLO LTD 23.02.2023 METHODIST HOMES FOR THE AGED 23.02.2023 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 23.02.2023 BRIGHT YOUNG FUTURES LTD 23.02.2023 PREFERRED LIVING LTD 23.02.2023 BAYIS SHELI LTD 23.02.2023 MY PLACE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY 23.02.2023 23.02.2023 CMG LTD 23.02.2023 ASHNESS CARE LTD GENELL SUPPORT COMMUNITY INTEREST C 23.02.2023 23.02.2023 PATERNOSTER HOUSE CARE CENTRE 23.02.2023 ASPRAY HOUSE LTD 23.02.2023 LUKKA CARE HOMES (2010) LTD 23.02.2023 PHOENIX COMMUNITY CARE LTD 23.02.2023 UNIFIED CARE LTD T/A VICTORIA'S CAR BROWNLOW ENTERPRISES LTD 23.02.2023

Priv - Res Long Vol Sect - Res Long Stock - Raw Material Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contractor Priv - Res Long Buildings Priv - Res Long Priv - Contractor Priv - Res Long Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - B & B Priv - Contractor Priv - Res Long Buildings Client Cont Care Pkg Priv - Contractor Priv - Res Long Priv - Res Long Business Priv - Res Long Priv - Res Long Priv - Hotel Short Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Res Long Priv - Contractor Vol Sect - Res Long Priv - Board School Priv - Res Long Priv - Res Long Priv - Res Long Professional Musical Instruments Priv - Res Long **Bituminous Materials** Priv - Res Long Priv - Res Long Priv - Contractor Priv - Res Long Priv - Contractor Prem - Leasing Priv - Contractor Priv - Contractor Priv - Res Long Fees Legal External Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contractor Priv - Contractor Priv - Res Long Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contracto Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contractor Priv - Res Long Priv - Res Long

Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5700 5748.4
Housing Revenue Account	5838.8
Dir of Adults, Health & Communities	5865
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5940.17 6000
Dir of Children's Services	6000
Dir of Adults, Health & Communities	6062.72
Dir of Finance Dir of Adults, Health & Communities	6200 6291.86
Dir of Children's Services	6360
Dir of Adults, Health & Communities	6380
Dir of Adults, Health & Communities	6406.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6565.12 6607
Dir of Adults, Health & Communities	6610.44
Dir of Children's Services	6700
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6736.72 6800
Dir of Adults, Health & Communities	6859.6
Dir of Adults, Health & Communities	7000
Dir of Adults, Health & Communities	7000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7052.8 7084
Dir of Children's Services	7157.56
Dir of Adults, Health & Communities	7320
Dir of Adults, Health & Communities	7440
Dir of Adults, Health & Communities	7549.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7556 7800
Dir of Adults, Health & Communities	7800
Housing Revenue Account	7995
Dir of Adults, Health & Communities	7996.99
Dir of Children's Services Dir of Adults, Health & Communities	8000 8100
Dir of Adults, Health & Communities	8163.32
Dir of Placemaking & Housing	8250
Dir of Adults, Health & Communities	8329.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8774.72 8915.45
Dir of Adults, Health & Communities	8920.6
Dir of Adults, Health & Communities	8960
Dir of Children's Services	9120
Dir of Adults, Health & Communities Dir of Children's Services	9160 9200
Dir of Adults, Health & Communities	9318.92
Dir of Adults, Health & Communities	9717.76
Dir of Adults, Health & Communities	9800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9910.27 10374.08
Dir of Adults, Health & Communities	10384
Dir of Adults, Health & Communities	10600.24
Dir of Adults, Health & Communities	10612.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10750.4 11210.24
Dir of Adults, Health & Communities	11437.76
Dir of Children's Services	11458.33
Dir of Adults, Health & Communities	11520.7
Dir of Finance Dir of Adults, Health & Communities	11746.38 11760
Dir of Adults, Health & Communities	11700
Dir of Children's Services	11800.04
Dir of Adults, Health & Communities	11848.96
Dir of Children's Services Housing Revenue Account	12200 12722.8
Dir of Children's Services	12722.8
Dir of Children's Services	13228.57
Dir of Adults, Health & Communities	13600
Housing Revenue Account	14200
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14428 14800
Dir of Adults, Health & Communities	14976
Dir of Children's Services	15457.15
Dir of Children's Services	15620.8
Dir of Adults, Health & Communities Dir of Children's Services	15700 15907.86
Dir of Adults, Health & Communities	15982.68
Dir of Adults, Health & Communities	16913.8
Dir of Adults, Health & Communities	17999.68
Dir of Children's Services Dir of Adults, Health & Communities	18095.4 21549.76
Dir of Adults, Health & Communities	22222.16
Dir of Adults, Health & Communities	22294.08
Dir of Children's Services	23504.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	23720 23857.25
	20007.20

ABBEY RAVENSCROFT PARK LTD 23.02.2023 MOXIE GIBSON CONSULTANCY AND TRAINI 23.02.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 23.02.2023 23.02.2023 Ambient Support Limited 23.02.2023 TWINGLOBE CARE LTD MULLINVAM LIMITED 23.02.2023 AVON LODGE UK LTD 23.02.2023 DMP HEALTHCARE HEATHERBROOK LTD 23.02.2023 23.02.2023 BUPA CARE HOMES (ANS) LTD ACER HEALTHCARE OPERATIONS LTD 23.02.2023 LIMETREE CARE SERVICES 23.02.2023 23 02 2023 ATLANTIC LODGE LTD CHOICE SUPPORT 23.02.2023 CONNIFERS CARE LIMITED 23.02.2023 23.02.2023 GOLDEN CARE ESTATES LTD 23.02.2023 MAGICARELTD FOUANS REGENERATION LIMITED 23 02 2023 23.02.2023 DRS CARE HOMES LTD 23.02.2023 MAGICARE LTD 23.03.2023 EOUANS REGENERATION LIMITED 23.03.2023 MAGICARE I TD 23.03.2023 BUPA CARE HOMES (ANS) LTD 23.03.2023 GCH PEREGRINE HOUSE LTD 23.03.2023 DMP HEALTHCARE HEATHERBROOK LTD 23.03.2023 HAIL LTD 23.03.2023 MULLINVAM LIMITED 23.03.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 23.03.2023 TWINGLOBE CARE LTD LUKKA CARE HOMES (2010) LTD 23.03.2023 23.03.2023 PATERNOSTER HOUSE CARE CENTRE 23.03.2023 BUPA CARE HOMES (ANS) LTD 23.03.2023 VENTRY RESIDENTIAL CARE LTD 23.03.2023 LUKKA CARE HOMES (2010) LTD 23.03.2023 ABBEY RAVENSCROFT PARK LTD GABLE COURT NH LTD 23.03.2023 VENTRY RESIDENTIAL CARE LTD 23.03.2023 VENTRY RESIDENTIAL CARE LTD 23.03.2023 ABBEY RAVENSCROFT PARK LTD 23.03.2023 SCIMITAR CARE HOTELS PLC 23 03 2023 23.03.2023 TOPCARE LTD 23.03.2023 ASPRAY HOUSE LTD ACOBN LODGE CARE HOME 23.03.2023 ASH COURT COMMUNITY LIMITED 23.03.2023 THE CONIFERS HEALTHCARE LTD 23.03.2023 23.03.2023 BUPA CARE HOMES (GL) LTD 23.03.2023 SOUTHGATE BEAUMOUNT CARE COMMUNITY 23.03.2023 LITTLE SISTERS OF THE POOR 23.03.2023 LANCAM CARE SERVICES LTD - ALBANY P 23.03.2023 BARCHESTER HEALTHCARE HOMES TA WILS 23.03.2023 PATERNOSTER HOUSE CARE CENTRE 23.03.2023 NORWOOD SCHOOLS LTD 23.03.2023 METHODIST HOMES FOR THE AGED GREENFIELDS RES CARE HOMES LTD 23.03.2023 23.03.2023 HAZELWOOD LODGE LTD 23.03.2023 Redacted Personal Data SPRINGDENE NURSING & CARE HOMES LTD 23.03.2023 23.03.2023 HIGHCROFT CARE HOME BUPA CARE HOMES (GL) LTD 23.03.2023 23.03.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 23.03.2023 SENSE 23.03.2023 QUANTUM CARE LIMITED STUART CARTWRIGHT BUSINESS 23.03.2023 GABLE COURT NH LTD 23.03.2023 JANITH HOMES LTD 23.03.2023 KENBROOK NURSING HOME 23.03.2023 Redacted Personal Data 23.03.2023 23 03 2023 Redacted Personal Data 23.03.2023 BLACKBERRY HILL LTD 23.03.2023 Redacted Personal Data 23.03.2023 Redacted Personal Data BROWNLOW ENTERPRISES LTD TA VENTRY 23.03.2023 23.03.2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU 23.03.2023 MACINTYRE CARE 23.03.2023 HF TRUST LTD 23.03.2023 GREEN LANES PROJECTS LTD 23.03.2023 IEWISH CARE 23.03.2023 NEW CENTURY CARE (FINCHLEY) LTD 23.03.2023 HUGH MYDDLETON HOUSE 23.03.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD SANCTUARY HOUSING ASSOCIATION 23.03.2023 23.03.2023 BLACKBERRY HILL LTD 23.03.2023 LIVABILITY BARCHESTER HEALTHCARE LTD 23.03.2023 23.03.2023 BUPA CARE HOMES (AKW) LIMITED 23.03.2023 MONREAD LODGE NURSING HOME LIMITED FOUR SEASONS (NO 10) LTD 23.03.2023

Priv - Res Long Priv - Contractor Priv - Res Long Priv - Contractor Priv - Contractor Priv - Res Long Priv - Res Long Priv - Contractor Priv - Res Long Buildings Priv - Res Long Priv - Res Long Pay Cntrctor-Aqu L&B ItFundInc - Health JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg Priv - Res Long Client Cont Care Pkg JtFundInc - Health JtFundInc - Health Client Cont Care Pkg Priv - Res Long Client Cont Care Pkg Client Cont Care Pkg JtFundInc - Health ItFundInc - Health ItFundInc - Health ItFundInc - Health ItFundInc - Health JtFundInc - Health JtFundInc - Health ItFundInc - Health JtFundInc - Health JtFundInc - Health Client Cont Care Pkg Sal-Officer Casual Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Sal-Officer Casual Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual Sal-Officer Casual Client Cont Care Pkg JtFundInc - Health JtFundInc - Health

Dir of Adults, Health & Communities	25830.4
Dir of Children's Services	27677.99
Dir of Adults, Health & Communities	28214.72
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Dir of Adults, Health & Communities	36052.8
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Dir of Children's Services	47817.4
Dir of Adults, Health & Communities	53224.52
Dir of Adults, Health & Communities	53404.71
Dir of Children's Services	67177.14
Dir of Adults, Health & Communities	79743.4
Dir of Finance	95228.22
Dir of Adults, Health & Communities	95940.6
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Dir of Finance	-125771.99
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Dir of Adults, Health & Communities	-1068.92
Dir of Adults, Health & Communities	-1055.28
Dir of Children's Services	-1039.33
Dir of Children's Services	-1014
Dir of Adults, Health & Communities	-972.12
Dir of Children's Services Dir of Children's Services	-945 -933.34
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-910.68 -905.4
Dir of Adults, Health & Communities	-905.4
Dir of Adults, Health & Communities	-877.6
Dir of Adults, Health & Communities	-877.6
Dir of Adults, Health & Communities	-877.6
Dir of Adults, Health & Communities	-836.76
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Dir of Adults, Health & Communities	-836.76

23.03.2023 KENBROOK NURSING HOME 23.03.2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 23.03.2023 HAYES COURT NURSING HOME 23.03.2023 HAZELWOOD GARDENS CARE LIMITED 23.03.2023 TREES PARK (EAST HAM) LIMITED 23.03.2023 METHODIST HOMES -CARE HOME INCOME HC ONE OVAL LIMITED 23.03.2023 KARUNA MANOR CARE HOME 23.03.2023 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 23.03.2023 SUNRISE SENIOR TA GRACEWELL HEALTHC 23.03.2023 23.03.2023 Vibrance LANCEWOODLTD 23 03 2023 PORTLAND CARE SERVICES LIMITED 23.03.2023 23.03.2023 Redacted Personal Data 23.03.2023 Redacted Personal Data 23.03.2023 METHODIST HOMES 23.03.2023 HAVES COURT NURSING HOME 23.03.2023 BUPA CARE HOMES (AKW) LIMITED 23.03.2023 ASH COURT COMMUNITY LIMITED 23.03.2023 HEALTHCARE HOMES GROUP LIMITED 23.03.2023 HAZELWOOD GARDENS CARE LIMITED 23.03.2023 HUGH MYDDLETON HOUSE 23.03.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 23.03.2023 ASPRAY HOUSE LTD 23.03.2023 THE CONIFERS HEALTHCARE LTD 23.03.2023 LITTLE SISTERS OF THE POOR 23.03.2023 MONREAD LODGE NURSING HOME LIMITED 23.03.2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 23.03.2023 DMP HEALTHCARE HEATHERBROOK LTD 23.03.2023 SUNRISE SENIOR TA GRACEWELL HEALTHC JEWISH CARE 23.03.2023 23.03.2023 MILLENNIUM CARE LTD 23.03.2023 ST IVES LODGE ROYAL MENCAP SOCIETY 23.03.2023 ROSEACRES CARE HOME LIMITED 23.03.2023 OAK COTTAGE CARE LTD 23.03.2023 23.03.2023 RNJ CARE LTD PORTLAND CARE SERVICES LIMITED 23.03.2023 23 03 2023 Redacted Personal Data 23.03.2023 JEWISH CARE 23.03.2023 HILTON LODGE LTD 23.03.2023 KARUNA MANOR CARE HOME 23.03.2023 Vibrance 23.03.2023 FOUR SEASONS 2000 LIMITED 23.03.2023 Redacted Personal Data 23.03.2023 PRIORY GROUP LIMITED 23.03.2023 Redacted Personal Data 23.03.2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 23.03.2023 ACORN LODGE CARE HOME 23.03.2023 SOUTHGATE BEAUMOUNT CARE COMMUNITY RESIDENTIAL CARE SERVICES LTD 23.03.2023 23.03.2023 PARADISE HOUSE ASSOCIATION LTD 23.03.2023 GLENPAT HOMES LTD LEONARD CHESHIRE DISABILITY 23.03.2023 23.03.2023 NAS SERVICES LTD 23.03.2023 ACHIEVE TOGETHER LIMITED ROSELOCK LIMITED 23.03.2023 23.03.2023 MAGICARE LTD 16 TO 21 PROJECT LTD 23.03.2023 PROGRESS HOUSING LTD 23.03.2023 23.03.2023 Redacted Personal Data Redacted Personal Data 23.03.2023 23.03.2023 LIVABILITY BROOKDALE HEALTHCARE 23.03.2023 RESIDENTIAL CARE PROVIDERS LTD 23.03.2023 23.03.2023 MAISON MOTI LTD 23 03 2023 Redacted Personal Data JOHN ROWAN AND PARTNERS LLP 23.03.2023 23.03.2023 PERSONNEL HYGIENE SERVICES LTD 23.03.2023 TRAVIS PERKINS TRADING CO LTD 23.03.2023 WOLSELEY UK LIMITED 23.03.2023 WILLIAM WHITE MEATS LTD 23.03.2023 TRAVIS PERKINS TRADING CO LTD 23.03.2023 TOUCAN TOOL COMPANY LTD 23.03.2023 BOC LIMITED 23.03.2023 WILLIAM WHITE MEATS LTD 23.03.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 23.03.2023 CIRCLE 33 HOUSING TRUST LTD TRAVIS PERKINS TRADING CO LTD 23.03.2023 23.03.2023 SIG TRADING LIMITED 23.03.2023 HUMANWARE EUROPE LTD 23.03.2023 Redacted Personal Data 23.03.2023 EXPERT IN MIND LIMITED 23.03.2023 THE STATIONERY OFFICE LTD 23.03.2023 CHALLENGE CONSULTANCY LIMITED COMPENSATION CLAIMS & LEGAL COSTS 23.03.2023

JtFundInc - Health ItFundInc - Health ItFundInc - Health Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual Sal-Officer Casual Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Sal-Officer Casual Fee QuantSurv-NCCR Prem - Clean Ext Prv Material - Purch.Rep Material - Purch, Rep Food & Beverages Material - Purch, Rep Equip - Purchase Supply Meat & Frozen food Stock - Raw Material Priv - Res Long Material - Purch, Rep Material - Purch, Rep Equip - Repair Organised Activities Disbursements Advert - Non Staff Train - Short Ext Priv - Contractor

Dir of Adults, Health & Communities	-836.76
Dir of Adults, Health & Communities	-836.76
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Dir of Children's Services	-821.34
Dir of Adults, Health & Communities	-743.8
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Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
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Dir of Adults, Health & Communities	-626.4
Dir of Adults, Health & Communities	-614.44
Dir of Adults, Health & Communities	-595.4
Dir of Adults, Health & Communities	-595.4
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Dir Of Addits, freditir & Communities	-595.4
Dir of Children's Services	-595.4 -580.75
Dir of Children's Services	-580.75
Dir of Children's Services Dir of Adults, Health & Communities	-580.75 -577.76
Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	-580.75 -577.76 -476.88
Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	-580.75 -577.76 -476.88 -442.8
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	-580.75 -577.76 -476.88 -442.8 -438.8
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8
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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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -423 -423 -423
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.3
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	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.3 -406.8 -383.37 -373.34
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 Mealth & Communities	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -432 -423 -406.8 -383.37 -373.34 -367.8
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 Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-580.75 -577.76 -476.88 -442.8 -438.8 -436.8 -363.3 -373.34 -367.8 -367.8 -367.8 -367.8
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -423 -423 -423 -406.8 -383.37 -373.34 -367.8 -367.8
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 Adults, Health & Communities Dir of Finance	-580.75 -577.76 -476.88 -442.8 -438.8 -436.8 -363.3 -373.34 -367.8 -367.8 -367.8 -367.8
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 Adults, Health & Communities Dir of Children's Services Dir of Children's Services	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -383.37 -373.34 -367.8 -367.8 -367.8 -347 -233.91 -189 0.07 0.2
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	-580.75 -577.76 -476.88 -442.8 -438.8 -337.7 -373.34 -367.8 -367.
Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Resident Experience Housing Revenue Account	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -387.3 -406.8 -383.37 -373.34 -367.8 -367
Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	-580.75 -577.76 -476.88 -442.8 -438.3 -440.6 -367.8 -367.8 -347 -189 -0.07 -1.189 -0.07 -1.189 -0.07 -1.189 -0.07 -1.199 -0.07 -1.199 -0.07 -1.199 -0.07 -1.199 -0.07 -1.199 -0.07 -1.199 -0.07 -1.199 -0.07 -1.199 -0.07 -0.2 -1.192 -1.
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 Housing Revenue Account	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.3 -406.8 -383.37 -373.34 -367.8 -367.8 -367.8 -367.8 -367.8 -367.8 -339.1 -189 0.07 0.2 14.52 17.06 18.45 20.98
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 Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -343.7 -367.8 -367.8 -367.8 -367.8 -367.8 -367.18 -36
Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -367.8 -367.8 -367.8 -367.8 -367.8 -367.8 -367.1 -233.91 -189 0.07 0.2 14.52 17.06 18.45 20.98 24 25
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -367.8
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services	-580.75 -577.76 -476.88 -442.8 -438.8 -437.3 -423 -377.3 -423.3 -189 -0.07 -0.2 -14.52 -2.57.7 -2.
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services	-580.75 -577.76 -476.88 -442.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -438.8 -367.8 -367.8 -367.8 -367.8 -367.8 -367.8 -263.91 -189 0.07 0.2 14.52 17.06 18.45 20.98 24 25.87 26.01 30.36 32.1 36.75 40
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BUNZL UK LTD t/a GREENHAM 23.03.2023 PERSONNEL HYGIENE SERVICES LTD 23.03.2023 PERSONNEL HYGIENE SERVICES LTD 23.03.2023 23.03.2023 RGE SERVICES LIMITED 23.03.2023 CHEMSOL LTD PERSONNEL HYGIENE SERVICES LTD 23.03.2023 TOUCAN TOOL COMPANY LTD 23.03.2023 FAYERS PLUMBING AND BUILDING SUPPLI 23.03.2023 23.03.2023 CROWN PAINTS LIMITED WOLSELEY UK LIMITED 23.03.2023 CENTRE 404 23.03.2023 UK EVIDENCE LTD 23 03 2023 23.03.2023 UK EVIDENCE LTD UK EVIDENCE LTD 23.03.2023 23.03.2023 LIK EVIDENCE I TD PROTECTIVE WEAR SUPPLIES I TO T/A PW 23.03.2023 23 03 2023 WOLFESTONE TRANSLATION LTD 23.03.2023 CENTRE 404 23.03.2023 RELDM LTD 23.03.2023 CENTRE 404 23.03.2023 **BIRKETTS LLP** 23.03.2023 UBIQUS UK LTD 23.03.2023 JUST DISPLAYS LTD 23.03.2023 CENTRE 404 23.03.2023 2468 LTD 23.03.2023 39 ESSEX CHAMBERS 23.03.2023 HUMANWARE EUROPE LTD 23.03.2023 UK EVIDENCE LTD 23.03.2023 BIRKETTS LLP PPCR ASSOCIATES LIMITED 23.03.2023 23.03.2023 JUST DISPLAYS LTD 23.03.2023 CIPFA 23.03.2023 TRAVIS PERKINS TRADING CO LTD 23.03.2023 **OPUS 2 INTERNATIONAL LTD** BIRKETTS LLP 23.03.2023 Indian Bookshelf T/A Star Books 23.03.2023 THE FER VIEW RESIDENTIAL CARE HOME 23.03.2023 23.03.2023 Indian Bookshelf T/A Star Books BUNZI UK I TD t/a GREENHAM 23 03 2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 23.03.2023 23.03.2023 BIRKETTS LLP 23.03.2023 Redacted Personal Data METHODIST HOMES FOR THE AGED 23.03.2023 23.03.2023 JUST DISPLAYS LTD 23.03.2023 TWINGLOBE CARE LTD 23.03.2023 UK EVIDENCE LTD CROWN PAINTS LIMITED 23.03.2023 23.03.2023 PERSONNEL HYGIENE SERVICES LTD 23.03.2023 TOUCAN TOOL COMPANY LTD 23.03.2023 **BIRKETTS LLP** 23.03.2023 CENTRE 404 23.03.2023 JUST DISPLAYS LTD SHARPE PRITCHARD LLP 23.03.2023 23.03.2023 PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD 23.03.2023 23.03.2023 P G ASHTON & SONS 23.03.2023 TRAVIS PERKINS TRADING CO LTD ANTHONY COLLINS SOLICITORS 23.03.2023 23.03.2023 Scott Dunn consultant's 23.03.2023 SMITH OF DERBY LTD 23.03.2023 DOWSE & CO SOLICITORS 23.03.2023 Scott Dunn consultant's 23.03.2023 Indian Bookshelf T/A Star Books 23.03.2023 BIRKETTS LLP CENTRE 404 23.03.2023 SANCTUARY HOUSING ASSOCIATION 23.03.2023 23 03 2023 **BIRKETTS LLP** ANTHONY COLLINS SOLICITORS 23.03.2023 23.03.2023 Scott Dunn consultant's 23.03.2023 BIRKETTS LLP 23.03.2023 2468 LTD 23.03.2023 Redacted Personal Data 23.03.2023 BLOOMSCARE LTD 23.03.2023 THE SYMPHONY GROUP 23.03.2023 Scott Dunn consultant's 23.03.2023 BIRKETTS LLP 23.03.2023 JULIA HUGHES LTD 23.03.2023 Redacted Personal Data 23.03.2023 GRANT PAYMENTS TEMPORARY ACCOMODATION 23.03.2023 23.03.2023 BIRKETTS LLP 23.03.2023 Redacted Personal Data CHALLENGE CONSULTANCY LIMITED 23.03.2023 23.03.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 23.03.2023 NEW COURT CHAMBERS WOLFESTONE TRANSLATION LTD 23.03.2023

Chemical **Cleaning Service** Cleaning Service Maintenance Consumables Cleaning Service Material - Purch, Rep Material - Purch.Rep Stock - Raw Material Material - Purch.Rep Prv Sctr Care Pkage Specialist Support Specialist Support Specialist Support Specialist Support Stock - Raw Material Disbursements Prv Sctr Care Pkage Advertising Prv Sctr Care Pkage Specialist Support Fees - Translation Mailing Prv Sctr Care Pkage Food & Beverages Fees Legal External Toys Specialist Support Specialist Support Business Mailing Training & Conferences Material - Purch, Rep Fees - Translation Specialist Support Library Books Client Cont Care Pkg Library Books Prem - Clean Matris Stock - Raw Material Specialist Support Prem - Leasing Prv Sctr Care Pkage Printing - Internal Priv - Res Short Specialist Support Stock - Raw Material **Cleaning Service** Stock - Raw Material Specialist Support Prv Sctr Care Pkage Mailing Specialist Support Cleaning Service Cleaning Service Disbursements Stock - Raw Material Specialist Support School Services Works - Construction, Repair & Maintenance Disbursements School Services Library Books Specialist Support Prv Sctr Care Pkage Vol Sect - Care Pk Specialist Support Specialist Support School Services Specialist Support Food & Beverages Disbursements Prv Sctr Care Pkage Stock - Raw Material School Services Specialist Support Disbursements Disbursements **Build Acquisition** Underoccup'n -Tenant Specialist Support Organised Activities Training Maint & Support Fees Legal External Fees - Translation

Dir of Environment & Resident Experience	57.6
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	59.25 59.25
Dir of Children's Services	61.75
Dir of Environment & Resident Experience	64.4
Dir of Environment & Resident Experience	79.6
Housing Revenue Account	80.1
Housing Revenue Account	85.78
Housing Revenue Account	90.29
Housing Revenue Account	94.24
Dir of Adults, Health & Communities	96
Assistant Dir Corporate Governance	105
Assistant Dir Corporate Governance	107.5 108.75
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	108.75
Housing Revenue Account	105.5
Assistant Dir Corporate Governance	120
Dir of Adults, Health & Communities	128
Dir of Finance	144
Dir of Adults, Health & Communities	144
Assistant Dir Corporate Governance	146.5
Assistant Dir Corporate Governance	152.76
Dir of Culture, Strategy & Engagement	195
Dir of Adults, Health & Communities	196.95
Dir of Environment & Resident Experience	197.75
Assistant Dir Corporate Governance	200
Dedicated Schools Grant Management	209.88
Assistant Dir Corporate Governance	210
Assistant Dir Corporate Governance Housing Revenue Account	210 211.45
Dir of Culture, Strategy & Engagement	211.45
Dir of Finance	213
Housing Revenue Account	220.51
Assistant Dir Corporate Governance	226.44
Assistant Dir Corporate Governance	227
Dir of Culture, Strategy & Engagement	241.4
Dir of Adults, Health & Communities	245.65
Dir of Culture, Strategy & Engagement	246.82
Housing Revenue Account	247.08
Housing Revenue Account	260.7
Assistant Dir Corporate Governance	262.5
Dir of Adults, Health & Communities	288.12
Dir of Adults, Health & Communities	296.52
Dir of Culture, Strategy & Engagement	313
Dir of Adults, Health & Communities	314.32 315
Assistant Dir Corporate Governance Housing Revenue Account	315
Dir of Environment & Resident Experience	332.88
Housing Revenue Account	344.88
Assistant Dir Corporate Governance	350
Dir of Adults, Health & Communities	352
Dir of Culture, Strategy & Engagement	359
Assistant Dir Corporate Governance	364
Dir of Environment & Resident Experience	365.75
Dir of Environment & Resident Experience	365.75
Assistant Dir Corporate Governance	372
Housing Revenue Account	378.42
Assistant Dir Corporate Governance	379
Dir of Environment & Resident Experience Dir of Placemaking & Housing	379.8 398
Assistant Dir Corporate Governance	400
Dir of Environment & Resident Experience	402.06
Dir of Culture, Strategy & Engagement	410.14
Assistant Dir Corporate Governance	412.5
Dir of Adults, Health & Communities	416
Dir of Adults, Health & Communities	425
Assistant Dir Corporate Governance	425
Assistant Dir Corporate Governance	425.5
Dir of Environment & Resident Experience	427.55
Assistant Dir Corporate Governance	437.5
Dir of Environment & Resident Experience	448.03
Assistant Dir Corporate Governance	453.42
Dir of Adults, Health & Communities	467.5
Housing Revenue Account Dir of Environment & Resident Experience	471.6 477.06
Assistant Dir Corporate Governance	477.06 487.5
Assistant Dir Corporate Governance	487.5
Assistant Dir Corporate Governance	400.00
Dir of Finance	500
Housing Revenue Account	500
Assistant Dir Corporate Governance	501.5
Dir of Children's Services	512
Dir of Children's Services	550
Housing Revenue Account	550
Assistant Dir Corporate Governance	550
Assistant Dir Corporate Governance	552

23.03.2023	Redacted Personal Data
23.03.2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW
23.03.2023	LANDMARK CHAMBERS
23.03.2023	NEW COURT CHAMBERS
23.03.2023	Reconstruct Ltd
23.03.2023	Reconstruct Ltd
23.03.2023	Reconstruct Ltd
23.03.2023	Redacted Personal Data
23.03.2023	Health Advocacy UK Ltd
23.03.2023	PCAS KENT LTD
23.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
23.03.2023	FIVE PAPER CHAMBERS
23.03.2023	FIVE PAPER CHAMBERS
23.03.2023	FIVE PAPER CHAMBERS
23.03.2023	4 PAPER BUILDINGS
23.03.2023	FIVE PAPER CHAMBERS
23.03.2023	CANSFORD LABORATORIES LIMITED
23.03.2023	FAYERS PLUMBING AND BUILDING SUPPLI
23.03.2023	Redacted Personal Data
23.03.2023	CORNERSTONE BARRISTERS
23.03.2023	NEW COURT CHAMBERS
23.03.2023	Redacted Personal Data
23.03.2023	TOUCAN TOOL COMPANY LTD
23.03.2023	CONNIFERS CARE LIMITED
23.03.2023	CONNIFERS CARE LIMITED
23.03.2023	CORNERSTONE BARRISTERS
23.03.2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW
23.03.2023	ASKEWS & HOLTS LIBRARY SERVICES LTD
23.03.2023	BIRKETTS LLP
23.03.2023	FIELD COURT CHAMBERS
23.03.2023	CORAM CHAMBERS
23.03.2023	CCS MEDIA LIMITED
23.03.2023	4 PAPER BUILDINGS
23.03.2023	FIELD COURT CHAMBERS
23.03.2023	CORAM CHAMBERS
23.03.2023	4 PAPER BUILDINGS
23.03.2023	WALSINGHAM SUPPORT
23.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
23.03.2023	CORAM CHAMBERS
23.03.2023	GREENFIELDS RES CARE HOMES LTD
23.03.2023	2 DR JOHNSONS BUILDING
23.03.2023	4-5 GRAY'S INN SQUARE
23.03.2023	42 BEDFORD ROW
23.03.2023	CENTRE 404
23.03.2023	McBains Ltd
	ONETIME
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23.03.2023	Levitt Bernstein
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23.03.2023 23.03.2023	Levitt Bernstein CORNERSTONE BARRISTERS STATEBOND LTD T/A HORNSEY AGENCIES HOMELINK RESIDENTIAL LIMITED OSBORNES SOLICITORS Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data CONNIFERS CARE LIMITED CONNIFERS CARE LIMITED CONNIFERS CARE LIMITED VEGETARIAN DELIGHT REST LTD Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data CCS MEDIA LIMITED 4 PAPER BUILDINGS SANJURO TRAINING SYSTEMS LTD MPA ENGINEERING & CONSTRUCTION SRVC DE BOHUN CARE LTD 4 PAPER BUILDINGS SANJURO TRAINING SYSTEMS LTD MPA ENGINEERING & CONSTRUCTION SRVC DE BOHUN CARE LTD 4 PAPER BUILDINGS 4-5 GRAY'S INN SQUARE TEMPORARY ACCOMODATION Redacted Personal Data Meiville & Daughters
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Dir of Children's Services	560.01
Housing Revenue Account Assistant Dir Corporate Governance	576 600
Assistant Dir Corporate Governance	600
Dir of Adults, Health & Communities	600
Dir of Adults, Health & Communities	600
Dir of Adults, Health & Communities	600
Dir of Children's Services Dir of Adults, Health & Communities	635.84 650
Dir of Adults, Health & Communities	677.2
Housing Revenue Account	700
Assistant Dir Corporate Governance	700
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Housing Revenue Account	785.5
Dir of Adults, Health & Communities	788.95
Assistant Dir Corporate Governance	800
Assistant Dir Corporate Governance	800
Assistant Dir Corporate Governance Housing Revenue Account	801.45 803.3
Dir of Adults, Health & Communities	816
Dir of Adults, Health & Communities	816
Assistant Dir Corporate Governance	825
Housing Revenue Account	826.29
Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	836.32 850
Assistant Dir Corporate Governance	850
Assistant Dir Corporate Governance	875
Dir of Culture, Strategy & Engagement	875
Assistant Dir Corporate Governance	900
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Dir of Adults, Health & Communities	960
Housing Revenue Account	960
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Dir of Adults, Health & Communities	1000
Dir of Finance	1078
Assistant Dir Corporate Governance	1080
Dir of Finance	1084
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1100 1105
Dir of Adults, Health & Communities	1105
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Assistant Dir Corporate Governance	1105
Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	1126.66
Dir of Children's Services	1155.01
Dir of Children's Services Housing Revenue Account	1161.5 1182.6
Dir of Adults, Health & Communities	1191.66
Dir of Culture, Strategy & Engagement	1197
Assistant Dir Corporate Governance	1200
Assistant Dir Corporate Governance	1200
Dir of Adults, Health & Communities	1200
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1200 1224
Assistant Dir Corporate Governance	1250
Assistant Dir Corporate Governance	1250
Dir of Adults, Health & Communities	1300
Dir of Children's Services	1300
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	1320 1320
Dir of Adults, Health & Communities	1325
Dir of Children's Services	1330
Housing Revenue Account	1341
Assistant Dir Corporate Governance	1345.2
Assistant Dir Corporate Governance Dir of Children's Services	1350 1352
Dir of Adults, Health & Communities	1352
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365

23.03.2023	WESTBURY MEDICAL CENTRE
23.03.2023	Redacted Personal Data
23.03.2023	SUNRISE EY AND CHILDC LTD
23.03.2023	Redacted Personal Data
23.03.2023	Redacted Personal Data
23.03.2023	CENTRE 404
23.03.2023	Melville & Daughters
23.03.2023	Melville & Daughters
23.03.2023	STATEBOND LTD T/A HORNSEY AGENCIES BBS LAW LTD
23.03.2023 23.03.2023	ONE TIME
23.03.2023	PROJECT CENTRE LTD
23.03.2023	LORDSHIP SPORTS & ARTS CONSORTIUM
23.03.2023	4-5 GRAY'S INN SQUARE
23.03.2023	IXIS IT LIMITED
23.03.2023	Redacted Personal Data
23.03.2023	Redacted Personal Data
23.03.2023	FLEET LINE MARKERS LTD
23.03.2023	FLEET LINE MARKERS LTD
23.03.2023	FLEET LINE MARKERS LTD
23.03.2023	ONETIME
23.03.2023	LANDMARK CHAMBERS
23.03.2023	DSI BILLING SERVICES
23.03.2023	THE SYMPHONY GROUP
23.03.2023	Mayflower Hygiene
23.03.2023	4 PAPER BUILDINGS
23.03.2023	4 PAPER BUILDINGS
23.03.2023	4-5 GRAY'S INN SQUARE
23.03.2023	CORNERSTONE BARRISTERS
23.03.2023	Thornleigh Camphill Communities Ltd
23.03.2023	SHINE PARTNERSHIPS LTD
23.03.2023	Redacted Personal Data
23.03.2023	PELLINGS LLP
23.03.2023	SANJURO TRAINING SYSTEMS LTD
23.03.2023	CENTRE 404
23.03.2023	CENTRE 404
23.03.2023	FIVE PAPER CHAMBERS
23.03.2023	STUART CARTWRIGHT BUSINESS
23.03.2023	SHARPE PRITCHARD LLP CONNIFERS CARE LIMITED
23.03.2023 23.03.2023	CONNIFERS CARE LIMITED
23.03.2023	FORWARD COMMUNITY CARE LTD
23.03.2023	KALM CARE LTD
23.03.2023	Redacted Personal Data
23.03.2023	CCS MEDIA LIMITED
23.03.2023	4 PAPER BUILDINGS
23.03.2023	CORNERSTONE BARRISTERS
23.03.2023	TOUCAN TOOL COMPANY LTD
23.03.2023	Redacted Personal Data
23.03.2023	DIFFERENT STROKES LONDON NORTH GROU
23.03.2023	JOHN ROWAN AND PARTNERS LLP
23.03.2023	3D Technical Design Ltd
23.03.2023	UNIFIED CARE LTD T/A VICTORIA'S CAR
23.03.2023	The Orpheus Centre
23.03.2023	CYCLEHOOP LTD
23.03.2023	OAK COTTAGE CARE LTD
23.03.2023	TRAVIS PERKINS TRADING CO LTD
23.03.2023	PHILOMENA OKORON T/A 4ACRES DOMICIL
23.03.2023	LANGDON COMMUNITY
23.03.2023	NETWORK RAIL INFRASTRUCTURE LTD
23.03.2023	TYNEMOUTH MEDICAL PRACTICE
23.03.2023	HEALTHCARE HOMES GROUP LIMITED
23.03.2023	LANDMARK CHAMBERS
23.03.2023	BOUNDS GREEN GROUP PRACTICE
23.03.2023	
23.03.2023 23.03.2023	PERSONNEL HYGIENE SERVICES LTD SANDHURST HOUSE LTD
23.03.2023	EBONY HEALTHCARE SERVICES LIMITED
23.03.2023	CORNERSTONE BARRISTERS
23.03.2023	BARMAT HEALTHCARE LIMITED
23.03.2023	CARETECH COMMUNITY SERVICES LTD
23.03.2023	ANGEL SUPPORT LIVING (UK) LIMITED
23.03.2023	PUBLIC VOICE CIC
23.03.2023	4 PAPER BUILDINGS
23.03.2023	4 PAPER BUILDINGS
23.03.2023	LARCHWOOD CARE HOMES SOUTH LTD
23.03.2023	Redacted Personal Data
23.03.2023	OAK TREE CARE SERVICES LIMITED
23.03.2023	
2010012020	33 BEDFORD ROW
23.03.2023	33 BEDFORD ROW HOUSING ACTION MANAGEMENT LTD
23.03.2023 23.03.2023	HOUSING ACTION MANAGEMENT LTD BONDCARE ASHWOOD CARE
23.03.2023	HOUSING ACTION MANAGEMENT LTD

GP Surgery Services Prem - Leasing Human Resources Organised Activities Prem - Leasing Prv Sctr Care Pkage Specialist Services Specialist Services Prem - Leasing Prem - Leasing Disbursements Tech & Feasibility Sport & Fitness Fees Legal External Maint & Support Prem - Leasing **Organised Activities** Paint & Finishing Paint & Finishing Paint & Finishing Fees Legal External Fees Legal External Printing - Internal Stock - Raw Material Advertising Fees Legal External Fees Legal External Fees Legal External Fees Legal External Prv Sctr Care Pkage Priv - Hotel Short Organised Activities Property Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Organised Activities Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Organised Activities Hardware Fees Legal External Fees Legal External Stock - Raw Material Sport & Fitness Adult Further Educat Buildings Construction Priv - Res Long Prv Sctr Care Pkage Street & Traffic Management Priv - Res Long Stock - Raw Material Priv - Res Short Priv - Res Long Buildings GP Surgery Services Prv Sctr Care Pkage Fees Legal External **GP** Surgery Services Prem - Rents Cleaning Service Priv - Res Long Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Social Community Care Supplies & Services - Adult Fees Legal External Fees Legal External Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Fees Legal External Priv - Contractor Priv - Res Long Hardware

Dir of Adults, Health & Communities	1393.9
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities Dir of Children's Services	1430
Dir of Children's Services	1443 1446.67
Dir of Adults, Health & Communities	1446.67
Dir of Adults, Health & Communities	1451.00
Dir of Environment & Resident Experience	1465
Dir of Environment & Resident Experience	1465
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1475.94
Assistant Dir Corporate Governance	1480.26
Dir of Finance	1500
Dir of Environment & Resident Experience	1500
Assistant Dir Corporate Governance	1500
Dir of Culture, Strategy & Engagement	1500
Dir of Adults, Health & Communities	1582.05
Dir of Children's Services Dir of Environment & Resident Experience	1590 1595
Dir of Environment & Resident Experience	1595
Dir of Environment & Resident Experience	1595
Assistant Dir Corporate Governance	1625
Assistant Dir Corporate Governance	1650
Dir of Culture, Strategy & Engagement	1678
Housing Revenue Account	1686.73
Dir of Environment & Resident Experience	1720.85
Assistant Dir Corporate Governance	1750
Dir of Adults, Health & Communities	1762.68
Dir of Adults, Health & Communities Dir of Children's Services	1765
Dir of Finance	1775.67 1785.61
Dir of Environment & Resident Experience	1785.01
Dir of Adults, Health & Communities	1795.2
Dir of Adults, Health & Communities	1795.2
Assistant Dir Corporate Governance	1800
Dir of Children's Services	1833.99
Assistant Dir Corporate Governance	1895
Dir of Adults, Health & Communities	1900
Dir of Adults, Health & Communities	1900
Dir of Adults, Health & Communities	1900
Dir of Adults, Health & Communities	1920
Dir of Children's Services	1997.34
Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	1999 2000
Assistant Dir Corporate Governance	2000
Housing Revenue Account	2040.5
Dir of Environment & Resident Experience	2096
Dir of Placemaking & Housing	2100
Dir of Finance	2113.81
Dir of Finance	2229.28
Dir of Adults, Health & Communities	2255
Dir of Adults, Health & Communities	2310.24
Dir of Finance	2321
Dir of Adults, Health & Communities	2356
Housing Revenue Account	2383.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2400.01 2412.56
Dir of Finance	2412.56 2451.72
Dir of Adults, Health & Communities	2451.72
Dir of Adults, Health & Communities	2480
Assistant Dir Corporate Governance	2500
Dir of Adults, Health & Communities	2520
Dir of Adults, Health & Communities	2560.92
Dir of Environment & Resident Experience	2591.61
Dir of Adults, Health & Communities	2600
Dir of Adults, Health & Communities	2600
Assistant Dir Corporate Governance	2600
Dir of Adults, Health & Communities	2600.16
Dir of Adults, Health & Communities	2611.68
Dir of Adults, Health & Communities	2663.6 2725
Dir of Placemaking & Housing Assistant Dir Corporate Governance	2725 2750
Assistant Dir Corporate Governance	2750
Dir of Adults, Health & Communities	2760
Dir of Adults, Health & Communities	2767.48
Dir of Adults, Health & Communities	2770.84
Assistant Dir Corporate Governance	2790
Dir of Adults, Health & Communities	2790
Dir of Adults, Health & Communities	2800
Dir of Culture, Strategy & Engagement	2800

23.03.2023	ONE HOUSING GROUP LTD
23.03.2023	BBS LAW LTD
23.03.2023	MILLENNIUM CARE LTD
23.03.2023	RNJ CARE LTD
23.03.2023	CNWL NHS FOUNDATION TRUST
23.03.2023	CORE PROSPECTS CARE SERVICES LIMITE
23.03.2023	CENTRE 404
23.03.2023	CENTRE 404
23.03.2023	Middleton Murray Infrastructure
23.03.2023	LIVING UNDER ONE SUN LIMITED
23.03.2023	CARE UK COMMUNITY PARTNERSHIPS LTD
23.03.2023	ANCHOR HANOVER GROUP TA BLUE GROVE
23.03.2023	NEWGRANGE OF CHESTUNT LTD
23.03.2023	ACHIEVE TOGETHER LIMITED
23.03.2023	HAZELWOOD GARDENS CARE LIMITED
23.03.2023	ASHNESS CARE LTD
23.03.2023	SOMERSET VILLA RESIDENTIAL CARE HOM
23.03.2023	MAGIC LIFE LIMITED
23.03.2023	NEW COURT CHAMBERS
23.03.2023	GCH PEREGRINE HOUSE LTD
23.03.2023	BRAIN INJURY REHABILITATION TRUST
23.03.2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO
23.03.2023	FORWARD SUPPORT LIMITED
23.03.2023	ROYAL MENCAP SOCIETY MANCHESTER
23.03.2023	PERSONNEL HYGIENE SERVICES LTD
23.03.2023	THE ROLAND RESIDENTIAL CARE HOME
23.03.2023	RESIDENTIAL CARE SERVICES LTD
23.03.2023	HEALTHCARE HOMES GROUP LIMITED
23.03.2023	DESTINY INTEGRATED CARE LTD
23.03.2023	OAK TREE CARE SERVICES LIMITED
23.03.2023	
23.03.2023	4-5 GRAY'S INN SQUARE
23.03.2023 23.03.2023	BUPA CARE HOMES (AKW) LIMITED GABLE COURT NH LTD
23.03.2023	TRAVIS PERKINS TRADING CO LTD
23.03.2023	TREES PARK (EAST HAM) LIMITED
23.03.2023	HAYES COURT NURSING HOME
23.03.2023	BLOOMSCARE LTD
23.03.2023	JEWISH CARE
23.03.2023	PERSONNEL HYGIENE SERVICES LTD
23.03.2023	AVON LODGE UK LTD
23.03.2023	SANCTUARY HOUSING ASSOCIATION
23.03.2023	MAISON MOTI LTD
23.03.2023	ACCOMPLISH GROUP
23.03.2023	MARLBOROUGH HIGHWAYS LTD
23.03.2023	CENTRE 404
23.03.2023	MIND IN HARINGEY
23.03.2023	CLANDON CARE LIMITED
23.03.2023	VIRGIN MEDIA PAYMENTS LIMITED
23.03.2023	GLOBAL IMPACT TRAINING LIMITED
23.03.2023	FOUR SEASONS (NO 10) LTD
23.03.2023	B&M INVESTMENTS LIMITED
23.03.2023	CCS MEDIA LIMITED
23.03.2023	ROYAL MENCAP SOCIETY
23.03.2023	MULLINVAM LIMITED
23.03.2023	PERSONNEL HYGIENE SERVICES LTD
23.03.2023	PERSONNEL HYGIENE SERVICES LTD
23.03.2023	SANDHURST HOUSE LTD
23.03.2023	THREE CS SUPPORT LTD
23.03.2023	MONREAD LODGE NURSING HOME LIMITED
23.03.2023	CARE ADVOCATES LTD
23.03.2023	Redacted Personal Data
23.03.2023	GRANT PAYMENTS
23.03.2023	NA SS CARE LTD
23.03.2023	ASA LODGE LTD
23.03.2023	3D Technical Design Ltd
23.03.2023	MOREWAYS HEALTHCARE LTD
23.03.2023	HOUSING ACTION MANAGEMENT LTD
23.03.2023	S & S SUPPORT SERVICES LTD
23.03.2023 23.03.2023	PORTLAND CARE SERVICES LIMITED DSI BILLING SERVICES
	AGUDAS ISRAEL HOUSING ASSOCIAT LTD
23.03.2023 23.03.2023	THE CAMPHILL VILLAGE TRUST
23.03.2023	MAISON MOTI LTD
23.03.2023	EXCELLENCE CARE LTD
23.03.2023	SANCTUARY HOUSING ASSOCIATION
23.03.2023	ASHNESS CARE LTD
23.03.2023	DILIGENT CARE SERVICES LTD
23.03.2023	Bud Studio LTD
23.03.2023	PRIORY GROUP LIMITED
23.03.2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU
23.03.2023	HUGH MYDDLETON HOUSE
23.03.2023	NTEC SUPPORT SERVICES LTD
23.03.2023	MIDCO CARE LIMITED
23.03.2023 23.03.2023	MIDCO CARE LIMITED ST ALEX SUPPORT LIMITED

Priv - Res Long Prem - Leasing Priv - Res Long Priv - Res Long Public Health Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage General Materials Procurement Priv - Res Long Fees Legal External Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage **Cleaning Service** Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Fees Legal External Priv - Res Long Priv - Res Long Stock - Raw Material Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Cleaning Service Priv - Res Long Vol Sect - Res Long Priv - Res Long Prv Sctr Care Pkage Street Lighting Prv Sctr Care Pkage Training & Conferences Priv - Res Long Telecommunications Priv - Res Long Priv - Res Long Priv - Res Long Hardware Priv - Res Long Priv - Res Long Cleaning Service Cleaning Service Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Grant - Vol Org Run Priv - Res Long Prv Sctr Care Pkage Construction Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long Vol Sect - Care Pk Priv - Hotel Short Prv Sctr Care Pkage Vol Sect - Res Long Prv Sctr Care Pkage Priv - Res Long Business Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage

Dir of Adults, Health & Communities	2852.88
Dir of Adults, Health & Communities	2883.63
Dir of Adults, Health & Communities	2898.36
Dir of Adults, Health & Communities	2900
Dir of Adults, Health & Communities	2936.45
Dir of Adults, Health & Communities	2980
Dir of Adults, Health & Communities	2992
Dir of Adults, Health & Communities	2992
Dir of Placemaking & Housing	3000
Dir of Placemaking & Housing	3000
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3003.12
Dir of Adults, Health & Communities	3014.44
Dir of Adults, Health & Communities	3024
Dir of Adults, Health & Communities	3040
Dir of Adults, Health & Communities	3070
Assistant Dir Corporate Governance	3080
Dir of Adults, Health & Communities	3120
Dir of Adults, Health & Communities	3140
Dir of Adults, Health & Communities	3162.08
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3217.6
Dir of Environment & Resident Experience	3263.15
Dir of Adults, Health & Communities	3361.6
Dir of Adults, Health & Communities	3375.52
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	3422
Dir of Adults, Health & Communities	3471.64
Dir of Adults, Health & Communities	3471.76
Assistant Dir Corporate Governance	3500
Dir of Adults, Health & Communities	3510.4
Dir of Adults, Health & Communities	3520
Housing Revenue Account	3529.3
Dir of Adults, Health & Communities	3531.64
Dir of Adults, Health & Communities	3541.2
Dir of Adults, Health & Communities	3561
Dir of Adults, Health & Communities	3583.28
Dir of Environment & Resident Experience	3585.39
Dir of Adults, Health & Communities	3600
Dir of Adults, Health & Communities	3612
Dir of Adults, Health & Communities	3640
Dir of Adults, Health & Communities	
	3657.12
Dir of Finance	3668.1
Dir of Adults, Health & Communities	3668.1 3754.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	3668.1 3754.4 3800 3800 3801.53
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800 3801.53 3819
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800 3801.53 3819 3821.36 3821.36 3880
Dir of Adults, Health & Communities Dir of Adults, Health & Communities 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 Culture, Strategy & Engagement	3668.1 3754.4 3800 3801.53 3819 3821.36 3880 3900
Dir of Adults, Health & Communities Dir of Adults, Health & Communities 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 Adults, Health & Communities	3668.1 3754.4 3800 3800.5 3819 3821.36 3880 3900 3904.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities 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 Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3880 3900 3904.68 3916.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities 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 Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3880 3900 3904.68 3916.76 3939.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience	3668.1 3754.4 3800 3801.53 3819 3821.36 3880 3900 3904.68 3916.76 3939.44
Dir of Adults, Health & Communities Dir of Adults, Health & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800 3819 3821.36 3821.36 3880 3900 3904.68 3916.76 3933.44 3939.44 3939.44
Dir of Adults, Health & Communities Dir of Adults, Health & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3880 3900 3904.68 3916.76 3939.44 3939.44 3939.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3880 3900 3904.68 3916.76 3939.44 3939.44 3939.44 3950 3984
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800.5 3819 3821.36 3880 3900 3904.68 3916.76 3939.44 3939.44 3939.44 3960 3884 4000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3820 3900 3904.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 3939.44
Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3800 3904.68 3916.76 3939.44 3939.44 3939.44 3960 3984 4000 4000 4000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800 3801.53 3819 3821.36 3880 3900 3904.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 4000 4000 4000 4112.01
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800 3801.53 3819 3821.36 3880 3900 3904.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 4000 4000 4000 4112.01 4220
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finiance	3668.1 3754.4 3800 3801.53 3819 3821.36 3980 3904.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 4000 4000 4000 4112.01 4200 4228
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3980 3904.68 3916.76 3939.44 3939.44 3939.44 3960 3984 4000 4000 4000 4112.01 4220 4228 4287.38 4320
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3820 3900 3904.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 3960 3984 4000 4000 4000 4112.01 4228 4287.38 4320 4340
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800 3801.53 3819 3821.36 39004.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 4000 4000 4000 4112.01 4220 4287.38 4287.38
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800 3801.53 3819 3821.36 3930.6 3939.44 3939.44 3939.44 3939.44 3939.44 3939.44 4000 4000 4000 4112.01 4200 4228 4287.38 4320 4340 4340
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3800 3801.53 3819 3821.36 39004.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 4000 4000 4000 4112.01 4220 4287.38 4287.38
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	3668.1 3754.4 3800 3800 3801.53 3819 3821.36 3980 3900 3904.68 3939.44 3939.44 3939.44 3939.44 3939.44 3939.44 3939.44 4000 4000 4000 4112.01 4200 4228 4287.38 4320 4340 4340
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3980 3904.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 4000 4000 4000 4112.01 4220 4228 4287.38 4220 4340 4396 4340
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3900 3904.68 3916.76 3939.44 3939.44 3960 3984 4000 4000 4000 4112.01 4200 4228 4287.38 4320 4340 4340 4340 4360,22 4251.2
Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3668.1 3754.4 3800 3801.53 3819 3821.36 3880 3904.68 3916.76 3939.44 3939.44 3939.44 3939.44 3939.44 3939.44 3939.44 3939.44 3960 4000 4000 4112.01 4220 4122.01 4220 428 4287.38 4320 4340 4396 4420 4507.2
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Technical & Feasibility Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Bituminous Materials 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 Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Short Priv - Res Short Business Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Short Priv - Res Long Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Tech & Feasibility Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Res Long Priv - Res Long Buildings Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Hardware Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Business Priv - Ind Living Priv - Res Long

Dir of Adults, Health & Communities	5000
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Dir of Finance	6902.87
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Dir of Adults, Health & Communities	7497.92
Dir of Adults, Health & Communities	7549.76
Dir of Adults, Health & Communities	7637.76 7693.84
Housing Revenue Account Dir of Adults, Health & Communities	7693.84 7784.84
Dir of Adults, Health & Communities	7800
Dir of Adults, Health & Communities	7838.56
Dir of Adults, Health & Communities	8100
Dir of Adults, Health & Communities	8112.36
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Dir of Culture, Strategy & Engagement	8500
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Dir of Finance	9500
Dir of Adults, Health & Communities	9600 9717.76
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23.03.2023 HF TRUST LTD 23.03.2023 ST LUCY LODGE PROGRESS HOUSING LTD 23.03.2023 23.03.2023 SALUTEM LD BIDCO IV LIMITED 23.03.2023 MACINTYRE CARE LANGDON COMMUNITY 23.03.2023 PJ CARE LIMITED 23.03.2023 23.03.2023 ANNA HOUSE LTD **4 PAPER BUILDINGS** 23.03.2023 NEXT STEP SUPPORT LTD 23.03.2023 EDENVALE CARE LIMITED 23.03.2023 SALISBURY SUPPORT 4 AUTISM I TD 23 03 2023 SOUTHGATE BEAUMOUNT CARE COMMUNITY 23.03.2023 METHODIST HOMES 23.03.2023 23.03.2023 SES KITE I TD 23.03.2023 MAISON MOTUTO 23.03.2023 ACORN LODGE CARE HOME 23.03.2023 JEESAL RESIDENTIAL CARE SERVICES LT 23.03.2023 ESSENTIAL THERAPEUTIC CARE AND EDUC 23.03.2023 DMP HEALTHCARE HEATHERBROOK LTD 23.03.2023 GABLE COURT NH LTD 23.03.2023 RIDGEVIEW HEALTHCARE LIMITED 23.03.2023 Ambient Support Limited 23.03.2023 BARCHESTER HEALTHCARE HOMES TA WILS 23.03.2023 ST ALEX SUPPORT LIMITED 23.03.2023 ACHIEVE TOGETHER LIMITED 23.03.2023 GREEN LANES PROJECTS LTD 23.03.2023 SANDHURST LODGE LTD 23.03.2023 PRECIOUS HOMES LTD 23.03.2023 CONNIFERS CARE LIMITED Invotra Consulting Ltd t/a Invuse 23.03.2023 23.03.2023 PROJECT CENTRE LTD 23.03.2023 Eunomia Research & Consulting Ltd 23.03.2023 HILTON LODGE LTD 23.03.2023 Eunomia Research & Consulting Ltd ASHLEY HOUSE 23.03.2023 ADELAIDE CARE LTD 23.03.2023 HOUSING PARTNER LIMITED 23.03.2023 23 03 2023 FLYSIUM HEALTHCARE LTD GOLDSMITH PERSONNEL LTD 23.03.2023 23.03.2023 HIGHCROFT CARE HOME 23.03.2023 SCIMITAR CARE HOTELS PLC 23.03.2023 THE FER VIEW RESIDENTIAL CARE HOME 23.03.2023 HAZELWOOD LODGE LTD 23.03.2023 ASPRAY HOUSE LTD 23.03.2023 DIMENSIONS (UK) LIMITED 23.03.2023 EXPLICIT CARE SOLUTIONS LIMITED 23.03.2023 ACHIEVE TOGETHER LIMITED 23.03.2023 MARLBOROUGH HIGHWAYS LTD 23.03.2023 RNCB 23.03.2023 ARAN HOMES LIMITED 23.03.2023 MAGICARE LTD GRIFFIN TECHNICAL SERVICES LTD 23.03.2023 NWANDO DOMICILLIARY CARE LIMITED 23.03.2023 23.03.2023 GLENHOLME SPECIALIST HEALTHCARE SOU 23.03.2023 PATERNOSTER HOUSE CARE CENTRE LUKKA CARE HOMES (2010) LTD 23.03.2023 23.03.2023 NORMANSHIRE CARE SERVICES LTD 23.03.2023 ABBEY RAVENSCROFT PARK LTD KISHARON 23.03.2023 NATIONWIDE SUPPORTING ACCOMMODATION 23.03.2023 NORWOOD SCHOOLS LTD 23.03.2023 23.03.2023 A STEP BEYOND LIMITED DHR SUPPORT SERVICES PVT LTD 23.03.2023 COMMUNITY LIVING LIMITED 23.03.2023 23.03.2023 SOLACE WOMEN'S AID DRS CARE HOMES LTD 23 03 2023 OUTWARD HOUSING 23.03.2023 23.03.2023 HAIL LTD 23.03.2023 EDENVALE CARE LIMITED 23.03.2023 RNB ENGINEERING LTD 23.03.2023 Weedingtech 23.03.2023 DIAMOND BUILD PLC 23.03.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 23.03.2023 FOUR SEASONS 2000 LIMITED 23.03.2023 NISACRAFTITD 23.03.2023 GLOBAL IMPACT TRAINING LIMITED 23.03.2023 VENTRY RESIDENTIAL CARE LTD MULLINVAM LIMITED 23.03.2023 23.03.2023 TWINGLOBE CARE LTD DMP HEALTHCARE HEATHERBROOK LTD 23.03.2023 23.03.2023 ARTHUR MORRISON LTD 23.03.2023 CUTTLE CONSTRUCTION LTD 23.03.2023 BARNET ENFIELD+HARINGEY MH TRUST 23.03.2023 BARNET ENFIELD+HARINGEY MH TRUST SPRINGDENE NURSING & CARE HOMES LTD 23.03.2023

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Dir of Adults, Health & Communities	10441.8
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Dir of Adults, Health & Communities	10641.52
Assistant Dir Corporate Governance	10650
Dir of Adults, Health & Communities	10724
Dir of Adults, Health & Communities	10741.24
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Dir of Culture, Strategy & Engagement	15358.29
Dir of Environment & Resident Experience	15405
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Dir of Adults, Health & Communities	15640 16122.12
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	16122.12
Dir of Adults, Health & Communities	16745
Housing Revenue Account	16882.73
Dir of Adults, Health & Communities	17128
Dir of Adults, Health & Communities	17164
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Dir of Adults, Health & Communities	17460.08
Dir of Adults, Health & Communities	17600
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Dir of Adults, Health & Communities Dir of Finance	19734.2 20000
Dedicated Schools Grant Management	20000
Dir of Adults, Health & Communities	20020
Dir of Adults, Health & Communities	20490.87
Housing Revenue Account	20609.07
Dir of Adults, Health & Communities	20735.03
Dir of Adults, Health & Communities	21191.8
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Housing Revenue Account	29982.07
Dir of Finance	30010
Dir of Finance	31121.2
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Dir of Adults, Health & Communities	33030.52
Dir of Adults, Health & Communities	33283.16
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	34615.84 35289.68
Dir of Adults, Health & Communities	35289.68
Dir of Adults, Health & Communities	37659.48
Dir of Adults, Health & Communities	40517.53
Dir of Finance	40575.42
Dir of Adults, Health & Communities	40765
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24.01.2023	TRAVIS PERKINS TRADING CO LTD
24.01.2023	MYERS (IDEAL SUPPLIES) LTD
24.01.2023	UNICARE LONDON LIMITED
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	UNICARE LONDON LIMITED
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24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	JEWSON LTD
24.01.2023	SINAN CARE LIMITED
24.01.2023	STERLING STANDARD CARE GROUP
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24.01.2023	SINAN CARE LIMITED
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	MICUBER ESTATES LTD
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	UNICARE LONDON LIMITED
24.01.2023	BOWYER BRYCE
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	GREENFIELDS RES CARE HOMES LTD
24.01.2023	LOYAL CARE CONSORTIUM LIMITED
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24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	GOLDEN CARE ESTATES LTD
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	LOYAL CARE CONSORTIUM LIMITED
24.01.2023	GRANT PAYMENTS
24.01.2023	UNICARE LONDON LIMITED
24.01.2023	STERLING STANDARD CARE GROUP
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24.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
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24.01.2023	ONE TIME
24.01.2023	TEMPORARY ACCOMODATION
24.01.2023	TEMPORARY ACCOMODATION
24.01.2023	Redacted Personal Data
24.01.2023	STOR-A-FILE LTD
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	INTUITIVE THINKING SKILLS LTD
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	Unicable Limited
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	Hazel Brown Creative
24.01.2023	TRAVIS PERKINS TRADING CO LTD
24.01.2023	CROWN PAINTS LIMITED
24.01.2023 24.01.2023	FERNCROSS CARE LTD STOR-A-FILE LTD
24.01.2023	STOR-A-FILE LTD STERLING STANDARD CARE GROUP
24.01.2023	STOR-A-FILE LTD
24.01.2023	STERLING STANDARD CARE GROUP
24.01.2023	HEALTHCARE HOMES GROUP LIMITED
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Stock - Raw Material Domestic Furniture Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prem - Serv Charge Prv Sctr Care Pkage Prv Sctr Care Pkage Glazing/Doors Prv Sctr Care Pkage Priv - Res Short Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pay Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prem - Leasing Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Fees Legal External Priv - Contractor Priv - Contractor SS Child-Assessments Document Archiving Prv Sctr Care Pkage Alcohol & Drug Rehab Prv Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Business Stock - Raw Material Stock - Raw Material Priv - Res Long Document Archiving Prv Sctr Care Pkage Document Archiving Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Document Archiving Stock - Raw Material Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage

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Housing Revenue Account Housing Revenue Account	769.5 772
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Housing Revenue Account	855.5
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Dir of Adults, Health & Communities	912
Dir of Placemaking & Housing	927.66
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Dir of Children's Services	1190.64 1191
Dir of Adults, Health & Communities	1216
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Dir of Adults, Health & Communities	1298.88
Dir of Adults, Health & Communities	1319.78
Dedicated Schools Grant Management	1331.71
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Dedicated Schools Grant Management	1485
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1515.36 1515.36
Dir of Adults, Health & Communities	1515.50
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Dir of Children's Services	1593.65
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Dir of Children's Services	1825.1
Dir of Finance Dir of Adults, Health & Communities	1828 1904
Dir of Adults, Health & Communities	1950
Dir of Adults, Health & Communities	1961.28
Dir of Children's Services	2064.7
Dir of Adults, Health & Communities	2079
Dir of Placemaking & Housing	2125
Housing Revenue Account	2160
Housing Revenue Account Dir of Adults, Health & Communities	2218.55 2279.44
Dir of Culture, Strategy & Engagement	2299.08
Dir of Adults, Health & Communities	2381.28
Dir of Environment & Resident Experience	2460.55
Dir of Adults, Health & Communities	2464
Dir of Adults, Health & Communities	2480
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2489.92 2525.6
Housing Revenue Account	2523.6
Housing Revenue Account	2712
Dir of Adults, Health & Communities	2760
Dir of Adults, Health & Communities	2767.48
Dir of Adults, Health & Communities	2800
Dir of Adults, Health & Communities	2898.36
Dir of Adults, Health & Communities	2900

24.01.2023 TEMPORARY ACCOMODATION 24.01.2023 Westworks procurement ltd CARE UK COMMUNITY PARTNERSHIPS LTD 24.01.2023 24.01.2023 ANCHOR HANOVER GROUP TA BLUE GROVE 24.01.2023 SOMERSET VILLA RESIDENTIAL CARE HOM 24.01.2023 STOR-A-FILE LTD FORWARD SUPPORT LIMITED 24.01.2023 24.01.2023 STERLING STANDARD CARE GROUP ADVANCE COMMERCIAL PAYMENTS 24.01.2023 BRIGHT YOUNG FUTURES LTD 24.01.2023 24.01.2023 RESIDENTIAL CARE SERVICES LTD HEALTHCARE HOMES GROUP LIMITED 24 01 2023 24.01.2023 LILLIBET HEALTH CARE TEMPORARY ACCOMODATION 24.01.2023 24.01.2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 24.01.2023 STOR-A-FILE LTD 24.01.2023 AVON LODGE UK LTD 24.01.2023 MUNNS LTD 24.01.2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 24.01.2023 CLANDON CARE LIMITED 24.01.2023 **B&M INVESTMENTS LIMITED** 24.01.2023 STOR-A-FILE LTD 24.01.2023 PRIORY GROUP LIMITED 24.01.2023 PREFERRED LIVING LTD 24.01.2023 SAKTI LTD JANITH HOMES LTD 24.01.2023 24.01.2023 STOR-A-FILE LTD 24.01.2023 MISHELLIS PROPERTIES LTD T/A MCA CA 24.01.2023 LEONARD CHESHIRE DISABILITY 24.01.2023 STERLING STANDARD CARE GROUP GLENPAT HOMES LTD 24.01.2023 24.01.2023 GREENFIELDS RES CARE HOMES LTD 24.01.2023 MCCH SOCIETY LTD 24.01.2023 STERLING STANDARD CARE GROUP 24.01.2023 PARADISE HOUSE ASSOCIATION LTD 24.01.2023 The Huntercombe Group - Conifer Lod 24.01.2023 JEWISH CARE 24.01.2023 BROOKDALE HEALTHCARE 24.01.2023 Middleton Murray Infrastructure PHILOMENA OKORON T/A 4ACRES DOMICIL 24.01.2023 24.01.2023 **DELTA 4 SERVICES LIMITED** 24.01.2023 HF TRUST LTD 24.01.2023 MACINTYRE CARE 24.01.2023 METHODIST HOMES 24.01.2023 SES KITE LTD 24.01.2023 JEESAL RESIDENTIAL CARE SERVICES LT 24.01.2023 HC ONE OVAL LIMITED 24.01.2023 COSMUR CONSTRUCTION (LONDON) LTD 24.01.2023 HIGHCROFT CARE HOME 24.01.2023 GREEN LANES PROJECTS LTD 24.01.2023 HILTON LODGE LTD 24.01.2023 ELYSIUM HEALTHCARE LTD 24.01.2023 HAZELWOOD LODGE LTD 24.01.2023 JUST DISPLAYS LTD 24.01.2023 DMP HEALTHCARE HEATHERBROOK LTD 24.01.2023 THE FER VIEW RESIDENTIAL CARE HOME 24.01.2023 DCK Construction Ltd 24.01.2023 GCH PEREGRINE HOUSE LTD 24.01.2023 HAIL LTD GOVERNMENT BODIES 24.01.2023 WELLCARE FOSTERING SERVICES LIMITED 24.02.2023 VENTRY RESIDENTIAL CARE LTD 24.02.2023 24.02.2023 ILLUMINANCE FOSTERING SERVICES NORWOOD SCHOOLS LTD 24.02.2023 24.02.2023 METHODIST HOMES FOR THE AGED 24.02.2023 Redacted Personal Data SPRINGDENE NURSING & CARE HOMES LTD 24 02 2023 24.02.2023 SENSE 24.02.2023 OUANTUM CARE LIMITED 24.02.2023 BROWNLOW ENTERPRISES LTD TA VENTRY 24.02.2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU 24.02.2023 ST IVES LODGE 24.02.2023 ROYAL MENCAP SOCIETY 24.02.2023 ROSEACRES CARE HOME LIMITED 24.02.2023 OAK COTTAGE CARE LTD 24.02.2023 RNJ CARE LTD 24.02.2023 Redacted Personal Data 24.02.2023 FOUR SEASONS 2000 LIMITED PRIORY GROUP LIMITED 24.02.2023 24.02.2023 NAS SERVICES LTD 24.02.2023 ACHIEVE TOGETHER LIMITED 24.02.2023 ROSELOCK LIMITED 24.02.2023 16 TO 21 PROJECT LTD 24.02.2023 PROGRESS HOUSING LTD 24.02.2023 RESIDENTIAL CARE PROVIDERS LTD 24.02.2023 RELDM LTD

Priv - Contractor Buildings Priv - Res Long Priv - Res Long Priv - Res Long Document Archiving Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contractor Subsist - SS Clients Document Archiving Priv - Res Long Priv - Sub Contract Priv - Res Short Priv - Res Long Priv - Res Long Document Archiving Priv - Res Long Priv - Supp Lodging Priv - Res Long Priv - Res Long Document Archiving Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Vol Sect - Res Long Priv - Res Long General Materials Priv - Res Long Customised & Bespoke Priv - Res Long Demolition&Asbestos Priv - Res Long Printing - Internal Priv - Res Long Priv - Res Long Works - Construction, Repair & Maintenance Priv - Res Long Vol Sect - Res Long L.A. - Other PrivSec IndependFost Client Cont Care Pkg PrivSec IndependFost Client Cont Care Pkg Priv - Contractor

Dir of Adults, Health & Communities	2915
Dir of Finance	3000
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3040
Dir of Placemaking & Housing	3058.99
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3247.2
Dir of Adults, Health & Communities	3299.4
Dir of Children's Services	3314.28
Dir of Adults, Health & Communities	3375.52
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	3400
Dir of Adults, Health & Communities	3410
Dir of Children's Services	3434.73
Dir of Adults, Health & Communities	3575.6
Dir of Adults, Health & Communities	3600
Housing Revenue Account	3604
Dir of Adults, Health & Communities	3714.28
Dir of Adults, Health & Communities	3800
Dir of Adults, Health & Communities	3880
Assistant Dir Corporate Governance	4522.57
Dir of Adults, Health & Communities	4800
Dir of Children's Services	4800
Dir of Adults, Health & Communities	5207.96
Dir of Adults, Health & Communities	5267.52
Dir of Children's Services	5507.28
Dir of Adults, Health & Communities	5600
Dir of Adults, Health & Communities	5907.52
Dir of Adults, Health & Communities	6061.44
Dir of Adults, Health & Communities	6332
Dir of Adults, Health & Communities	6571.77
Dir of Adults, Health & Communities	6800
Dir of Adults, Health & Communities	6944
Dir of Adults, Health & Communities	7328
Dir of Adults, Health & Communities	7396
Dir of Adults, Health & Communities	7415
Dir of Adults, Health & Communities	8123.68
Dir of Finance	8995
Dir of Adults, Health & Communities	9098.88
Dir of Culture, Strategy & Engagement	9562.75
Dir of Adults, Health & Communities	10028.52
Dir of Adults, Health & Communities	10441.8
Dir of Adults, Health & Communities	11400
Dir of Adults, Health & Communities	11460
Dir of Adults, Health & Communities	11914.68
Dir of Adults, Health & Communities	12320
Dir of Finance	12808.22
Dir of Adults, Health & Communities	13580
Dir of Adults, Health & Communities	14217.8
Dir of Adults, Health & Communities	15640
Dir of Adults, Health & Communities	17128
Dir of Adults, Health & Communities	18186
Dir of Culture, Strategy & Engagement	18781
Dir of Adults, Health & Communities	20520
Dir of Adults, Health & Communities	21200
Dir of Finance	42858.05
Dir of Adults, Health & Communities	82350.34
Dir of Adults, Health & Communities	91145
Dir of Finance	104686.01
Dir of Children's Services	-6625
Dir of Adults, Health & Communities	-2234.56
Dir of Children's Services	-2028.57
Dir of Adults, Health & Communities	-1505.4
Dir of Adults, Health & Communities	-1469.84
Dir of Adults, Health & Communities	-1316.4
Dir of Adults, Health & Communities	-1314.36
Dir of Adults, Health & Communities	-1232.4
Dir of Adults, Health & Communities	-1223.68
Dir of Adults, Health & Communities	-910.68
Dir of Adults, Health & Communities	-905.4
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-595.4
Dir of Adults, Health & Communities	-577.76
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-430.0
Dir of Adults, Health & Communities	-423
Dir of Adults, Health & Communities	-347
Dir of Placemaking & Housing	-3

24.02.2023 RELDM LTD RELDM LTD 24.02.2023 RELDM LTD 24.02.2023 24.02.2023 PayPoint Network 24.02.2023 JEWSON LTD ROYAL MAIL GROUP PLC 24.02.2023 TRAVIS PERKINS TRADING CO LTD 24.02.2023 J.A. STEEL AND SON LTD 24.02.2023 24.02.2023 CENTRE 404 INTEGRATED SERVICES PROGRAMME 24.02.2023 LUBBE & SONS (BULBS) LTD 24.02.2023 WOI FESTONE TRANSLATION LTD 24 02 2023 THE STATIONERY OFFICE LTD 24.02.2023 THE STATIONERY OFFICE LTD 24.02.2023 24.02.2023 THE STATIONERY OFFICE I TD 24.02.2023 THE STATIONERY OFFICE LTD 24.02.2023 LUBBE & SONS (BULBS) LTD 24.02.2023 RELDM LTD 24.02.2023 RELDM LTD 24.02.2023 ROYAL MAIL GROUP PLC 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 24.02.2023 LUBBE & SONS (BULBS) LTD 24.02.2023 TOTTENHAM COMMUNITY SPORTS CENTRE 24.02.2023 CLEARCALL 2000 LIMITED 24.02.2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 24.02.2023 RELDM LTD RELDM LTD 24.02.2023 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD EXPERT IN MIND LIMITED 24.02.2023 24.02.2023 RELDM LTD 24.02.2023 WOLFESTONE TRANSLATION LTD LUBBE & SONS (BULBS) LTD 24.02.2023 RICHMOND MUSIC TRUST 24.02.2023 CENTRE 404 24.02.2023 RICHMOND MUSIC TRUST 24.02.2023 RICHMOND MUSIC TRUST 24 02 2023 RICHMOND MUSIC TRUST 24.02.2023 24.02.2023 CENTRE 404 CENTRE 404 24.02.2023 24.02.2023 HAIL LTD HAIL LTD 24.02.2023 24.02.2023 HAIL LTD LUBBE & SONS (BULBS) LTD 24.02.2023 24.02.2023 Redacted Personal Data 24.02.2023 Redacted Personal Data 24.02.2023 JLA TOTAL CARE LTD 24.02.2023 PavPoint Network 24.02.2023 RELDM LTD GrowN22 C I C 24 02 2023 RICHMOND MUSIC TRUST 24.02.2023 24.02.2023 PavPoint Network 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD

Priv - Contractor Fees - Consultant Fees - Consultant Subs - Profess Orgs Equip - Purchase Election Services Material - Purch, Rep Removals Prv Sctr Care Pkage Fees - Tuition Seeds & Plants Disbursements Advert - Non Staff Advert - Non Staff Advert - Non Staff Advert - Non Staff Seeds & Plants Promotional & Recrui Promotional & Recrui **Election Services** Vol Sect - Care Pk Vol Sect - Care Pk Vol Sec - Add Supp Seeds & Plants Passenger Transport Telecommunications Vol Sec - Add Supp Procurement Procurement Vol Sect - Care Pk Vol Sect - Care Pk Disbursements Promotional & Recrui Disbursements Seeds & Plants Efficiency Prv Sctr Care Pkage Efficiency Efficiency Efficiency Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Seeds & Plants Prv Sctr Care Pkage Organised Activities Cleaning Service Subs - Profess Orgs Promotional & Recrui Buildings Efficiency Subs - Profess Orgs Vol Sect - Care Pk Vol Sect - Care Pk

Dir of Placemaking & Housing	-3
Dir of Placemaking & Housing	-2
Dir of Placemaking & Housing	-2
Dir of Adults, Health & Communities	0.53
Housing Revenue Account	10.49
Dir of Culture, Strategy & Engagement	10.49
	14.62
Housing Revenue Account	
Dir of Adults, Health & Communities	24
Dir of Adults, Health & Communities	32
Dir of Children's Services	38.91
Dir of Environment & Resident Experience	40
Assistant Dir Corporate Governance	49
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Environment & Resident Experience	51
Dir of Finance	56
Dir of Finance	65
Dir of Culture, Strategy & Engagement	71.34
Dir of Adults, Health & Communities	72.16
Dir of Adults, Health & Communities	72.10
Dedicated Schools Grant Management	73.87
Dir of Environment & Resident Experience	80
Dir of Children's Services	80
Dir of Children's Services	97.86
Dedicated Schools Grant Management	101.57
Dir of Placemaking & Housing	104
Dir of Placemaking & Housing	104
Dir of Adults, Health & Communities	108.24
Dir of Adults, Health & Communities	108.24
Assistant Dir Corporate Governance	117
Dir of Finance	120
Assistant Dir Corporate Governance	120
-	
Dir of Environment & Resident Experience	126
Dir of Adults, Health & Communities	126
Dir of Adults, Health & Communities	128
Dir of Adults, Health & Communities	128
Dir of Adults, Health & Communities	132
Dir of Adults, Health & Communities	132
Dir of Adults, Health & Communities	132.95
Dir of Adults, Health & Communities	144
Dir of Adults, Health & Communities	144.32
Dir of Adults, Health & Communities	144.32
Dir of Adults, Health & Communities	144.32
Dir of Adults, Health & Communities	144.32
Dir of Adults, Health & Communities	144.32
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Dir of Adults, Health & Communities	144.32
Dir of Adults, Health & Communities	144.32
Dir of Adults, Health & Communities	144.32
	144.32
Dir of Environment & Resident Experience	
Dir of Adults, Health & Communities	162.84
Dir of Children's Services	168.29
Dir of Adults, Health & Communities	170.75
Dir of Adults, Health & Communities	178.23
Dir of Finance	180
Dir of Children's Services	180
Dir of Adults, Health & Communities	198
Dir of Adults, Health & Communities	213.46
Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48
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Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48
Dir of Adults, Health & Communities	216.48

24.02.2023 24.02.2023 GRANT PAYMENTS 24.02.2023 AKW MEDICARE LTD BEIS CHINUCH LEBONOS GIRLS' SCHOOL 24.02.2023 24.02.2023 AKW MEDICARE LTD HAIL LTD 24.02.2023 24.02.2023 HAIL LTD HAIL LTD 24.02.2023 24.02.2023 HAIL LTD STORE BOX SELF STORAGE LIMITED 24.02.2023 24.02.2023 ADT Fire and Security plc STORE BOX SELE STORAGE LIMITED 24 02 2023 STORE BOX SELF STORAGE LIMITED 24.02.2023 LUBBE & SONS (BULBS) LTD 24.02.2023 24.02.2023 ILLUMINANCE FOSTERING SERVICES 24.02.2023 RELIDMIT 24.02.2023 RELDM LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 REDEC INDUSTRIAL LTD 24.02.2023 Taking Shape Association 24.02.2023 Redacted Personal Data 24.02.2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 24.02.2023 BIRKETTS LLP 24.02.2023 BIRKETTS LLP 24.02.2023 BIRKETTS LLP 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 LEXTOX 24.02.2023 GRANT PAYMENTS 24.02.2023 CENTRE 404 24.02.2023 WELLCARE FOSTERING SERVICES LIMITED WELLCARE FOSTERING SERVICES LIMITED 24.02.2023 WELLCARE FOSTERING SERVICES LIMITED 24.02.2023 WELLCARE FOSTERING SERVICES LIMITED 24.02.2023 CENTRE 404 24.02.2023 24 02 2023 Redacted Personal Data 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 RELDM LTD 24.02.2023 **5 PUMP COURT** 24.02.2023 **4 PAPER BUILDINGS** 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 J.A. STEEL AND SON LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 GRANT PAYMENTS CYPRIOT COMMUNITY CENTRE 24.02.2023 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 RELDM LTD 24.02.2023 Redacted Personal Data COMPENSATION CLAIMS & LEGAL COSTS 24.02.2023 24.02.2023 2 DR JOHNSONS BUILDING 24.02.2023 33 BEDFORD ROW HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 24.02.2023 Redacted Personal Data HAIL LTD 24.02.2023 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24 02 2023 HAIL LTD 24.02.2023 Redacted Personal Data 24.02.2023 JEWSON LTD 24.02.2023 CORAM CHAMBERS 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 GRANT PAYMENTS 24.02.2023 Redacted Personal Data 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 ROYAL MAIL GROUP PLC 33 BEDFORD ROW 24.02.2023 24.02.2023 Redacted Personal Data 24.02.2023 CROWN PAINTS LIMITED 24.02.2023 HXS PROPERTY LTD 24.02.2023 Redacted Personal Data 24.02.2023 HARINGEY EDUCATION PARTNERSHIP 24.02.2023 TOUCAN TOOL COMPANY LTD

HAIL LTD

Vol Sect - Care Pk Trans Sch - Fr Home Material - Purch, Rep Vol Sec - Add Supp Material - Purch, Rep Vol Sect - Care Pk Fees - Storage Maintenance Fees - Storage Fees - Storage Seeds & Plants PrivSec IndependFost Procurement Procurement Vol Sect - Care Pk Stock - Raw Material Training & Conferences Training & Conferences Vol Sec - Add Supp Specialist Support Specialist Support Specialist Support Vol Sect - Care Pk Vol Sect - Care Pk Disbursements Trans Sch - Fr Home Prv Sctr Care Pkage LAC - Regular Pav LAC - Regular Pav LAC - Regular Pay LAC - Regular Pav Prv Sctr Care Pkage Disbursements Vol Sect - Care Pk Promotional & Recrui Fees Legal External Fees Legal External Vol Sect - Care Pk Vol Sect - Care Pk Removals Vol Sect - Care Pk Vol Sect - Care Pk Trans Sch - Fr Home Education Vol Sect - Care Pk Vol Sect - Care Pk Promotional & Recrui Organised Activities Exp - Compensation Fees Legal External Fees Legal External Vol Sect - Care Pk Vol Sect - Care Pk Disbursements Vol Sect - Care Pk Organised Activities Material - Purch.Rep Fees Legal External Vol Sect - Care Pk Trans Sch - Fr Home Prem - Leasing Vol Sect - Care Pk Vol Sect - Care Pk Election Services Fees Legal External Organised Activities Stock - Raw Material Prem - Leasing Organised Activities Training Stock - Raw Material

Dir of Adults, Health & Communities	216.48
Dir of Children's Services	219.88
Housing Revenue Account	220.01
Dedicated Schools Grant Management	221.61
Housing Revenue Account	222.02
Dir of Adults, Health & Communities	252.56
Dir of Adults, Health & Communities	252.56
Dir of Adults, Health & Communities	252.56
Dir of Adults, Health & Communities	252.56
Dir of Adults, Health & Communities	254.1
Dir of Adults, Health & Communities	264
Dir of Adults, Health & Communities	277.2
Dir of Adults, Health & Communities	277.2
Dir of Environment & Resident Experience	285
Dir of Children's Services	285.71
Dir of Placemaking & Housing	287
Dir of Placemaking & Housing	287
Dir of Adults, Health & Communities	288.64
Dir of Adults, Health & Communities	288.64
Dir of Adults, Health & Communities	288.64
Dir of Adults, Health & Communities	288.64
Housing Revenue Account	293
Dir of Children's Services	300
Dir of Children's Services	300
Dedicated Schools Grant Management	304.71
Assistant Dir Corporate Governance	325
-	
Assistant Dir Corporate Governance	325
Assistant Dir Corporate Governance	331.5
Dir of Adults, Health & Communities	360.8
Dir of Adults, Health & Communities	360.8
Assistant Dir Corporate Governance	366.25
Dir of Children's Services	366.26
Dir of Adults, Health & Communities	384
Dir of Children's Services	405
Dir of Children's Services	405
Dir of Children's Services	405
Dir of Children's Services	405
Dir of Adults, Health & Communities	416
Assistant Dir Corporate Governance	430
Dir of Adults, Health & Communities	432.96
Dir of Adults, Health & Communities	432.96
Dir of Adults, Health & Communities	432.96
Dir of Addits, freattin & Communities	
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	432.96
Dir of Finance	432.96 434
Dir of Finance Assistant Dir Corporate Governance	432.96
Dir of Finance	432.96 434
Dir of Finance Assistant Dir Corporate Governance	432.96 434 450
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	432.96 434 450 480
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	432.96 434 450 480 485.6
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 485.6 525
Dir of Finance 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 Adults, Health & Communities	432.96 434 450 480 485.6 485.6 525 541.2
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 541.2
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 541.2 556.89
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	432.96 434 450 480 485.6 525 541.2 541.2 556.89 560
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 541.2 556.89
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	432.96 434 450 480 485.6 525 541.2 541.2 556.89 560
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	432.96 434 450 480 485.6 485.6 525 541.2 541.2 556.89 560 577.28
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 485.6 525 541.2 541.2 556.89 560 577.28
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 485.6 525 541.2 554.2 556.89 5689 577.28 577.28 583 583.34
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Housing Revenue Account	432.96 434 450 485.6 525 541.2 556.89 560 577.28 577.28 583 583.34 600
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 583 583.34 600 600
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 600 600
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 600 615.4
Dir of Finance Assistant Dir Corporate Governance 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 Finance Dir of Children's Services Housing Revenue Account 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 Adults, Health & Communities	432.96 434 450 485.6 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 600 600 615.4 615.4
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 541.2 556.89 560 577.28 577.28 583.34 600 600 600 615.4
Dir of Finance Assistant Dir Corporate Governance 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 Finance Dir of Children's Services Housing Revenue Account 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 Adults, Health & Communities	432.96 434 450 485.6 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 600 600 615.4 615.4
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 485.6 485.6 525 541.2 554.2 554.2 556.89 560 577.28 577.28 583 583.34 600 600 600 615.4 615.4 648
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 485.6 525 541.2 556.89 560 577.28 577.28 583 583.34 600 600 600 615.4 615.4 648
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 600 615.4 615.4 615.4 615.4 648 649.44 649.44 720
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.99 556.99 577.28 577.28 577.28 583.34 600 600 600 615.4 615.4 649.44 649.44 720 720
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 600 615.4 615.4 649.44 649.44 720 720 740.04
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services	432.96 434 450 485.6 485.6 525 541.2 554.9 556.89 577.28 577.28 577.28 583 583.34 600 600 600 615.4 615.4 649.44 649.44 649.44 720 720 720
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 554.2 554.2 556.89 566.89 577.28 577.28 577.28 577.28 577.28 577.28 577.28 583.34 600 600 600 615.4 615.4 648 649.44 649.44 7200 720 740.04 757.02 775
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 600 615.4 615.4 615.4 615.4 649.44 720 720 740.04 757.02 775 793.76
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 551.2 551.2 551.2 551.2 557.28 577.28 577.28 577.28 577.28 577.28 583.34 600 600 600 615.4 615.4 615.4 615.4 615.4 615.4 615.4 619.44 720 720 740.04 775 793.76 793.76
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 600 615.4 615.4 615.4 615.4 649.44 720 720 740.04 757.02 775 793.76
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 551.2 551.2 551.2 551.2 557.28 577.28 577.28 577.28 577.28 577.28 583.34 600 600 600 615.4 615.4 615.4 615.4 615.4 615.4 615.4 619.44 720 720 740.04 775 793.76 793.76
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 583.34 600 600 615.4 615.4 649.44 649.44 720 720 740.04 757.02 775 793.76 793.76
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 577.28 583.35 83.34 600 600 600 615.4 615.4 649.44 720 720 740.04 757.02 775 793.76 793.76 793.76
Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 577.28 583.34 600 600 600 615.4 614 649.44 720 720 740.04 757.02 775 793.76 793.76 793.76 793.76 800.96 823.33
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 600 600 600 600 615.4 615.4 615.4 615.4 615.4 649.44 720 720 740.04 720 740.04 757.02 775 793.76 793.76 793.76 800.96 823.33 829.84
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 551.2 551.2 551.2 551.2 551.2 551.2 557.28 577.28 577.28 577.28 577.28 577.28 583.34 600 600 600 615.4 615.4 615.4 615.4 615.4 615.4 615.4 619.44 720 720 740.04 720 740.04 757.93.76 793.76 793.76 800.96 823.33 829.84 829.84
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 577.28 577.28 577.28 577.28 577.28 577.28 583.34 600 600 615.4 615.4 649.44 649.44 720 720 740.04 757.02 775 793.76 793.76 793.76 800.96 823.33 829.84 829.84
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communites	432.96 434 450 480 485.6 525 541.2 556.89 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 583.34 600 600 600 615.4 615.4 649.44 720 720 740.04 757.02 775 793.76 793.76 793.76 793.76 793.76 800.96 823.33 829.84 829.84 829.84
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 577.28 577.28 577.28 577.28 583.34 600 600 615.4 615.4 649.44 649.44 720 720 740.04 757.02 775 793.76 793.76 793.76 800.96 823.33 829.84 829.84
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communites	432.96 434 450 480 485.6 525 541.2 556.89 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 583.34 600 600 600 615.4 615.4 649.44 720 720 740.04 757.02 775 793.76 793.76 793.76 793.76 793.76 800.96 823.33 829.84 829.84 829.84
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	432.96 434 450 480 485.6 525 541.2 556.89 560 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 577.28 600 600 600 600 600 600 600 600 615.4 649.44 649.44 720 720 740.04 757.02 775 793.76 80.98
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communites Dir of Adults, Health & Communities Dir	432.96 434 450 480 480 485.6 525 541.2 556.29 577.28 600 600 600 600 600 600 600 600 600 60
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services	432.96 434 450 480 485.6 525 541.2 551.2 551.2 551.2 551.2 551.2 551.2 557.28 577.29 700 700 700 700 703.76 793.76 800.96 823.33 829.84 840.85
Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir	432.96 434 450 480 485.6 525 541.2 554.2 554.2 556.0 577.28 577.28 583.34 600 600 600 615.4 615.4 615.4 615.4 615.4 615.4 649.44 720 720 740.04 720 740.04 757.02 775 793.76 793.76 793.76 800.96 823.33 829.84 829.84 829.84 846.3 850 844.33 850

LOUISIANNA PROPERTIES LTD 24.02.2023 24.02.2023 PCL CORPORATEWEAR LTD MILLENIUM INVESTMENT 2000 LTD 24.02.2023 24.02.2023 CENTRE 404 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 4 PAPER BUILDINGS 24.02.2023 24.02.2023 Redacted Personal Data 24.02.2023 NEW COURT CHAMBERS 24.02.2023 HAIL LTD HAIL LTD 24.02.2023 GRANT PAYMENTS 24 02 2023 COOPERS OF LONDON LTD 24.02.2023 24.02.2023 Redacted Personal Data **REVITALISE RESPITE HOLIDAYS** 24.02.2023 24.02.2023 Redacted Personal Data 24.02.2023 CENTRE 404 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 Redacted Personal Data GrowN22 C.I.C. 24.02.2023 24.02.2023 ADAMS & STYLES 24.02.2023 LANGFORD CHASE ESTATE AGENTS LTD 24.02.2023 4 PAPER BUILDINGS 24.02.2023 Redacted Personal Data 24.02.2023 CENTRE 404 STATEBOND LTD T/A HORNSEY AGENCIES 24.02.2023 24.02.2023 STATEBOND LTD T/A HORNSEY AGENCIES 24.02.2023 PROPERTYNET (UK) LIMITED 24.02.2023 Redacted Personal Data PRIORY GROUP LIMITED 24.02.2023 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD THE WILLOW PRIMARY SCHOOL 24 02 2023 24.02.2023 Redacted Personal Data 24.02.2023 GRANT PAYMENTS 24.02.2023 Redacted Personal Data 24.02.2023 Redacted Personal Data 24.02.2023 CENTRE 404 24.02.2023 HAIL LTD 24.02.2023 ST CHRISTOPHER'S FELLOWSHIP 24.02.2023 LUBBE & SONS (BULBS) LTD 24.02.2023 TV EDWARDS LLP 24.02.2023 Redacted Personal Data 24.02.2023 OAK COTTAGE CARE LTD 24.02.2023 HAIL LTD 24.02.2023 HAIL LTD 24.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 24.02.2023 LUBBE & SONS (BULBS) LTD 24.02.2023 Redacted Personal Data WELLCARE FOSTERING SERVICES LIMITED 24.02.2023 WELLCARE FOSTERING SERVICES LIMITED 24.02.2023 KENT HOMEFINDING AND FOSTERING LTD 24.02.2023 Redacted Personal Data 24.02.2023 24.02.2023 RNJ CARE LTD UK FOSTERING LTD 24.02.2023 ORANGE GROVE FOSTERCARE LTD 24 02 2023 24.02.2023 CENTRE 404 24.02.2023 CENTRE 404 24.02.2023 BAINBOW FOSTERING SERVICES LTD 24.02.2023 NEWGRANGE OF CHESTUNT LTD 24.02.2023 FOSTERING OPTIONS LTD 24.02.2023 FOSTERING FOR YOU LIMITED 24.02.2023 STEPPING STONES FOSTERING LTD 24.02.2023 COMPASS FOSTERING LONDON AND EASTER 24.02.2023 THE ROLAND RESIDENTIAL CARE HOME 24.02.2023 CHANNELS & CHOICES LIMITED 24.02.2023 MAGICARE LTD 24.02.2023 OAK TREE CARE SERVICES LIMITED 24.02.2023 CENTRE 404 24.02.2023 ROYAL MENCAP SOCIETY 24.02.2023 FUSION FOSTERING LTD 24.02.2023 CORE ASSETS FOSTERING LTD 24.02.2023 SELECT FOSTER CARE SERVICES LTD HAIL LTD 24.02.2023 HAIL LTD 24.02.2023

Priv - Contractor Uniforms Prem - Leasing Prv Sctr Care Pkage Vol Sect - Care Pk Vol Sect - Care Pk Fees Legal External Prem - Leasing Fees Legal External Vol Sect - Care Pk Vol Sect - Care Pk Trans Sch - Fr Home Prem - Leasing Prem - Leasing Priv - Res Short Organised Activities Prv Sctr Care Pkage Vol Sect - Care Pk Vol Sect - Care Pk Prem - Leasing Seeds & Plants Prem - Leasing Prem - Leasing Fees Legal External Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Vol Sect - Care Pk Vol Sect - Care Pk Vol Sect - Care Pk Fees - Tuition Organised Activities Trans Sch - Fr Home Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Vol Sect - Care Pk PrivSec IndependFost Seeds & Plants Disbursements PrivSec IndependFost Priv - Res Long Vol Sect - Care Pk Vol Sect - Care Pk Exp - Compensation Seeds & Plants Organised Activities PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Organised Activities Priv - Res Long PrivSec IndependFost Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Res Long PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Res Long PrivSec IndependFost Nursing & Residentia Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Vol Sect - Care Pk Vol Sect - Care Pk

Dir of Adults, Health & Communities	1048.91
Dir of Children's Services	1052.08
Dir of Adults, Health & Communities	1061.66
Dir of Adults, Health & Communities	1072
Dir of Adults, Health & Communities	1082.4
Dir of Adults, Health & Communities	1082.4
Assistant Dir Corporate Governance	1100
Dir of Adults, Health & Communities	1105
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1160 1214
Dir of Adults, Health & Communities	1214
Dir of Children's Services	1214
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1303
Dir of Children's Services	1332.75
Dir of Adults, Health & Communities	1346.4
Dir of Adults, Health & Communities	1359.68
Dir of Adults, Health & Communities	1359.68
Dir of Adults, Health & Communities	1365
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Dir of Adults, Health & Communities	1365
Dir of Placemaking & Housing Dir of Adults, Health & Communities	1370 1406.47
Dir of Adults, Health & Communities	1406.47
Assistant Dir Corporate Governance	1430
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.00
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1500
Dir of Adults, Health & Communities	1515.36
Dir of Adults, Health & Communities	1515.36
Dir of Children's Services	1519.6
Dir of Children's Services	1540
Dir of Children's Services	1638.32
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1795.2
Dir of Adults, Health & Communities	1804
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1804 1876.16
Dir of Adults, Health & Communities	1876.16
Dir of Adults, Health & Communities	1948.32
Dir of Adults, Health & Communities	1948.32
Dir of Children's Services	2100
Dir of Environment & Resident Experience	2230
Assistant Dir Corporate Governance	2265
Dir of Children's Services	2324.43
Dir of Adults, Health & Communities	2356
Dir of Adults, Health & Communities	2453.44
Dir of Adults, Health & Communities	2453.44
Housing Revenue Account	2500
Dir of Environment & Resident Experience	2508
Dir of Children's Services	2640
Dir of Children's Services	2740
Dir of Children's Services	2740
Dir of Children's Services	2746.8
Dir of Children's Services Dir of Adults, Health & Communities	2837.33 2900
Dir of Children's Services	2920
Dir of Children's Services	2920
Dir of Adults, Health & Communities	2992
Dir of Adults, Health & Communities	2992
Dir of Children's Services	2996
Dir of Adults, Health & Communities	3000
Dir of Children's Services	3032.12
Dir of Children's Services	3145.04
Dir of Children's Services	3200
Dir of Children's Services	3314.96
Dir of Adults, Health & Communities	3361.6
Dir of Children's Services	3388
Dir of Adults, Health & Communities	3392.86
Dir of Adults, Health & Communities	
	3471.64
Dir of Adults, Health & Communities	3471.64 3754.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3471.64 3754.4 3904.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	3471.64 3754.4 3904.68 3940
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3471.64 3754.4 3904.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	3471.64 3754.4 3904.68 3940 3956.4
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24.02.2023 HAIL LTD 24.02.2023 Redacted Personal Data 24.02.2023 SEA Ltd 24.02.2023 XCEL 2000 FOSTERCARE SERVICES LTD 24.02.2023 CAMBIAN AUTISM SERVICES LIMITED OAKLAND PRIMECARE LTD RE ELSYNG HOU 24.02.2023 OWNLIFE FOSTERING LIMITED 24.02.2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 24.02.2023 24.02.2023 NAS SERVICES LTD RYANCARE FOSTERING LTD 24.02.2023 SEQUENCE CARE LTD 24.02.2023 BOSELOCK LIMITED 24 02 2023 SHINING STARS FOSTERING AGENCY 24.02.2023 ST IVES LODGE 24.02.2023 24.02.2023 REGIONAL FOSTERING SERVICES LTD 24.02.2023 OUALITY FOSTER CARE LTD 24.02.2023 FOSTERING FOR YOU LIMITED 24.02.2023 FIVE RIVERS CHILD CARE LTD 24.02.2023 CENTRE 404 CENTRE 404 24.02.2023 24.02.2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 24.02.2023 PRIORY GROUP LIMITED 24.02.2023 PHOENIX COMMUNITY CARE LTD 24.02.2023 ST LUCY LODGE 24.02.2023 ETHELBERT SPECIALIST HOMES LTD SANCTUARY HOUSING ASSOCIATION 24.02.2023 24.02.2023 METHODIST HOMES FOR THE AGED 24.02.2023 Redacted Personal Data 24.02.2023 DIVERSE CARE (UK) LTD 24.02.2023 ROSEACRES CARE HOME LIMITED 24.02.2023 RESIDENTIAL CARE PROVIDERS LTD 24.02.2023 FAMILY WORKS FOSTERING 24.02.2023 NISACRAFT LTD 24.02.2023 Emerald Contracts Ltd MAGICARE LTD 24.02.2023 QUANTUM CARE LIMITED 24.02.2023 16 TO 21 PROJECT LTD 24.02.2023 24.02.2023 CREDO CARE LIMITED 24 02 2023 Flowers Fostering Agency FLOURISH FOSTERING LTD 24.02.2023 24.02.2023 Excellence Plumbing and Gas Ltd BRITANNIA FOSTERING AGENCY LIMITED 24.02.2023 24.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 24.02.2023 CAN DIGITAL SOLUTIONS LIMITED 24.02.2023 PROGRESS HOUSING LTD 24.02.2023 SALUTEM LD BIDCO IV LIMITED 24.02.2023 CHOICE FOSTERING LTD 24.02.2023 FAIRLEY HOUSE SCHOOL 24.02.2023 FAMILY PLACEMENT COM 24.02.2023 TACT 24.02.2023 MAGICARE LTD 24.02.2023 HOLIBROOK HOUSE 24.02.2023 SANDHURST LODGE LTD Capstone Foster Care (South East) L 24.02.2023 SYMBOL FAMILY SUPPORT SERVICES LTD 24.02.2023 24.02.2023 HORIZON CARE & EDUCATION GROUP LTD 24.02.2023 BAYIS SHELI LTD KITES CHILDREN'S SERVICES LTD 24.02.2023 24.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 24.02.2023 DIRECT CARE LTD AREA CAMDEN LTD 24.02.2023 INTEGRATED FOSTERING SERVICES LTD 24.02.2023 QUALITY PROTECTS CHILDREN 24.02.2023 S P HOMES LIMITED 24.02.2023 ROXWELL CARE GIDEA PARK LIMITED 24.02.2023 24.02.2023 SHARED CARE SERVICES LTD COMPASS CHILDREN'S SERVICES LTD 24 02 2023 24.02.2023 FRONTLINE HOMECARE ACHIEVE TOGETHER LIMITED 24.02.2023 24.02.2023 MIG HOUSE RESIDENTIAL CARE HOME LTD 24.02.2023 CAMBIAN CHILDCARE LIMITED 24.02.2023 SWAAY CHILD AND ADOLESCENT SERVICES 24.02.2023 CARETECH COMMUNITY SERVICES LTD 24.02.2023 16 TO 21 PROJECT LTD 24.02.2023 Arc Group London Ltd 24.02.2023 HILLCREST CHILDRENS SERVICES LTD 24.02.2023 REFLEXION CARE GROUP LIMITED 24.02.2023 FAMILY FIRST FOSTERING NORWOOD SCHOOLS LTD 24.02.2023 ILLUMINANCE FOSTERING SERVICES 24.02.2023 SHINE FOSTERING LTD 24.02.2023 24.02.2023 FOUR SEASONS 2000 LIMITED 24.02.2023 NEXUS FOSTERING LIMITED 24.02.2023 SUNRISE HILL CARE LTD 24.02.2023 GREATER LONDON FOSTERING LTD THE NATIONAL FOSTERING AGENCY LTD 24.02.2023

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Dir of Adults, Health & Communities	3992.84
Dir of Adults, Health & Communities	4000
Housing Revenue Account	4534.18
Dir of Children's Services	4566.12
Dir of Children's Services	4587.43
Dir of Adults, Health & Communities	4800
Dir of Children's Services	4800
Dedicated Schools Grant Management	4815.97
Dir of Adults, Health & Communities	5033.64
Dir of Children's Services	5399.28
Dir of Adults, Health & Communities	5543.44
Dir of Adults, Health & Communities	5618.2
Dir of Children's Services	5800
Dir of Adults, Health & Communities Dir of Children's Services	5900
	6041
Dir of Children's Services	6118.36
Dir of Children's Services	6136.32
Dir of Children's Services	6364.76
Dir of Adults, Health & Communities	6556
Dir of Adults, Health & Communities	6556
Dedicated Schools Grant Management	6713.05
Dir of Adults, Health & Communities	6783.16
Dir of Children's Services	6936
Dir of Adults, Health & Communities	6970
Dir of Children's Services	7088.24
Dir of Adults, Health & Communities	7328.88 7440
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	7484
Dir of Children's Services	7743.24
Dir of Adults, Health & Communities	7778.56 7784.84
Dir of Adults, Health & Communities Dir of Children's Services	8000
Dir of Adults, Health & Communities	8512
	8975
Housing Revenue Account	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9180
	9260
Dir of Adults, Health & Communities Dir of Children's Services	9300
Dir of Children's Services	9600
Dir of Children's Services	9600 9606.57
Dir of Placemaking & Housing	9780
Dir of Children's Services	9900
Housing Revenue Account	10000
Dir of Culture, Strategy & Engagement	10000
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10000 10103.04
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10103.04 10293.36
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	10000 10103.04 10293.36 10400
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management	10000 10103.04 10293.36 10400 11601
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732
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 Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services 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	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management 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 Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15248
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant 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 Housing Revenue Account	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15400 15728 16000
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant 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 Housing Revenue Account Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15248 15440 15728 16000
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 15400 16000 16000
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14702 15008 15248 15440 15728 16000 16000 16000 16076 16896 18000
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14732 15008 15248 15400 15728 16000 16076 16896 18000 18200
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant 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	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18800 18200 18400
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18800 18200 18400 18499.26
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18000 18200 18409.26 19200
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18800 18200 18400 18400
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14702 15708 15248 15440 15728 16000 16000 16000 16000 16000 18000 18200 18409.26 18200 19277 19734.2
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14732 15008 15248 15440 15728 16000 16076 16896 18000 18400 18200 18400 18409.26 19200
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14702 15708 15248 15440 15728 16000 16000 16000 16000 16000 18000 18200 18409.26 18200 19277 19734.2
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18806 18800 18200 18499.26 19207 19734.2 20000 20220
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18000 18200 18200 18409 18409 18409 18409 18477 19734.2 20000 20220 20390.44
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18000 18400 18400 18400 18400 18400 18400 18400 20200 20390.44 20592
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14702 15008 15248 15248 15440 15728 16000 16000 16000 16000 16000 16000 18400 18400 18400 18400 18400 18400 20200 2030.44
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14702 15708 15248 15440 15728 16000 16000 16000 16000 16000 18400 18400 18409.26 19200 19377 19734.2 20000 20220 20390.44 20592 203944 20592
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14732 15008 15248 15440 15728 16000 16076 16896 18000 18400 18409.26 19200 19377 19734.2 20000 20220 20390.44 20592 20844 21532.49
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18800 16000 18400 18400 18409 18400 18409 18400 18499.26 19200 20220 20390.44 20592 20844 21532.49 22600
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Chi	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 15000 16070 16070 16070 16070 18409.26 19200 18377 19734.2 20000 20290 20390.44 20592 20844 21532.49 22460 22600 23495.68
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services D	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15248 15440 15728 16000 16076 16896 18000 18400 18400 18400 18400 18400 18400 18400 20200 20390.44 20592 20844 21532.49 22600 23495.68 24296.2
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Chi	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14732 15008 15248 15248 15440 15728 16000 16000 16000 16000 16000 16000 16000 18490 18490 18490 18200 18490 20200 20390.44 20592 2030.44 20592 2030.44 20592 2030.44 20592 2030.44
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Chi	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16000 16000 16000 16000 16000 18400 18409.26 19200 19377 19734.2 20000 20220 20390.44 20592 2000 23495.68 24296.2 24457.14 24700
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Chi	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18000 18000 18499.26 19200 18499.26 19200 20390.44 20592 20380.44 20592 20380.44 21532.49 22600 23495.68 24296.2 24395.62
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Dildren's Services Dir of Children's Services Dir of Children's Se	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 15000 16070 16070 16070 18499.26 19200 18377 19734.2 20390.44 20592 20390.44 20592 20390.44 20592 20390.44 20592 20390.44 21532.49 22600 23495.68 24296.2
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of 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 S	10000 10103.04 10293.36 10400 11601 12191.2 13552 14218.16 14400 14600 14732 15008 15248 15440 15728 16000 16076 16896 18000 18400 18400 18400 18400 18400 18400 20200 20390.44 20592 20390.44 20592 20390.44 20592 20390.44 21532.49 22844 21532.49 22844 21532.49 22844 21532.49 22844 21532.49 22844 21532.49 22844 21532.49 22844 21532.49 22844 22600 22400.22600 23495.68 24296.2

24.02.2023 JACKSON LIFT SERVICES LTD 24.02.2023 SENSE VENTRY RESIDENTIAL CARE LTD 24.02.2023 24.02.2023 WINSBEACH CHILDREN'S HOME 24.02.2023 SPRINGDENE NURSING & CARE HOMES LTD YOUNG GENERATION 24.02.2023 CARE 4 EVERY CHILD 24.02.2023 24.02.2023 PAYTONE LTD 24.02.2023 Your Chapter Ltd FOOTSTEPS CARE LIMITED 24.02.2023 BROWNLOW ENTERPRISES LTD TA VENTRY 24.02.2023 ANNA HOUSE I TD 24 02 2023 INTEGRATED SERVICES PROGRAMME 24.02.2023 24.02.2023 JACKSON LIFT SERVICES LTD 24.02.2023 KHIN FAMILY SERVICES WILLMOTT DIXON CONSTRUCTION LTD 24.03.2023 24.03.2023 EOUANS REGENERATION LIMITED 24.03.2023 Wing Security Ltd 24.03.2023 Wing Security Ltd 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 Redacted Personal Data 24.03.2023 Redacted Personal Data 24.03.2023 AFFINITY FOSTERING SERVICE LTD 24.03.2023 Redacted Personal Data 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 Redacted Personal Data 24.03.2023 FLEET LINE MARKERS LTD 24.03.2023 COLLABORATE & INNOVATE LTD T/A COSY 24.03.2023 SIG TRADING LIMITED 24.03.2023 TRAVIS PERKINS TRADING CO LTD 24.03.2023 TOUCAN TOOL COMPANY LTD 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 YESSS (A) ELECTRICAL LTD 24.03.2023 COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 FACE COMMUNICATIONS 2007 LTD 24.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 24 03 2023 FACE COMMUNICATIONS 2007 LTD 24.03.2023 24.03.2023 SIG TRADING LIMITED 24.03.2023 WISDOM DESIGN LIMITED COMPENSATION CLAIMS & LEGAL COSTS 24.03.2023 24.03.2023 CHUBB FIRE & SECURITY LTD 24.03.2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 24.03.2023 JEWSON LTD 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 TRAVIS PERKINS TRADING CO LTD 24.03.2023 TOUCAN TOOL COMPANY LTD 24.03.2023 WISDOM DESIGN LIMITED 24.03.2023 CHUBB FIRE & SECURITY LTD 24.03.2023 NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD 24.03.2023 24.03.2023 NORTHGATE VEHICLE HIRE LTD CHUBB FIRE & SECURITY LTD 24.03.2023 TOUCAN TOOL COMPANY LTD 24.03.2023 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 Andrew Carpenter t/a NBN London FULL SPECTRUM PRINT MEDIA LTD 24.03.2023 ROYAL MAIL GROUP PLC 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24 03 2023 24.03.2023 HEADWAY ESSEX WISDOM DESIGN LIMITED 24.03.2023 24.03.2023 Redacted Personal Data 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 JLA TOTAL CARE LTD 24.03.2023 WISDOM DESIGN LIMITED 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 REMEDY RECRUITMENT GROUP LIMITED NORTHGATE VEHICLE HIRE LTD 24.03.2023 24.03.2023 WISDOM DESIGN LIMITED 24.03.2023 Redacted Personal Data 24.03.2023 Redacted Personal Data 24.03.2023 Office S&M LLP 24.03.2023 Mindful Education Ltd WISDOM DESIGN LIMITED 24.03.2023

Lifts Priv - Res Long Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Lifts Priv - Mother & Baby Design Construction Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Sal-Officer Casual Sal-Officer Casual PrivSec IndependFost Sal-Officer Casual Fees - C Parking Z Sal-Officer Casual Material - Purch, Rep Resources - Learning Material - Purch, Rep Material - Purch, Rep Stock - Raw Material TransNonFairWea&Tear Material - Purch, Rep Exp - Compensation Exp - Compensation Fees - C Parking Z Fees - C Parking Z Printing - Internal Exp - Compensation Printing - Internal Material - Purch, Rep Mailing Exp - Compensation Buildings Drugs & Pharmacy Services Stock - Raw Material Fees - C Parking Z Material - Purch.Rep Material - Purch, Rep Fees - Print Design Buildings TransNonFairWea&Tear Fees - C Parking Z TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Buildings Material - Purch, Rep TransNonFairWea&Tear Training Mailing Election Services TransNonFairWea&Tear Prv Sctr Care Pkage Fees - Print Design SS Children-Birthday TransNonFairWea&Tear TransNonFairWea&Tear **Cleaning Service** Fees - Print Design TransNonFairWea&Tear Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition TransNonFairWea&Tear Fees - Print Design Sport & Fitness SS Children-Birthday Business Adult & Further Education Services Fees - Print Design

Housing Revenue Account	33133.95
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	33719.48 34615.84
Dir of Children's Services	35657.14
Dir of Adults, Health & Communities	36300
Dir of Children's Services	36778
Dir of Children's Services	38980
Dir of Placemaking & Housing	39324.79
Dir of Children's Services Dir of Children's Services	39800
Dir of Adults, Health & Communities	40915.32 42585
Dir of Children's Services	48400.8
Dir of Children's Services	49525.16
Housing Revenue Account	65675.29
Dir of Children's Services	67324
Dir of Finance	-902818.62
Dir of Finance Housing Revenue Account	-379310.75 -19987.2
Housing Revenue Account	-11003.47
Housing Revenue Account	-1459.48
Dir of Children's Services	-1344
Dir of Children's Services	-995
Dir of Children's Services	-740.57
Dir of Children's Services	-664.98
Housing Revenue Account Dir of Children's Services	-590 -231.89
Dir of Environment & Resident Experience	-3
Dir of Children's Services	-1.57
Housing Revenue Account	5.25
Housing Revenue Account	11
Housing Revenue Account	13.78
Housing Revenue Account Housing Revenue Account	15.63 17.38
Dir of Culture, Strategy & Engagement	20
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	27.5
Housing Revenue Account	27.5
Dir of Culture, Strategy & Engagement	30
Dir of Culture, Strategy & Engagement	35 36.35
Dir of Culture, Strategy & Engagement Housing Revenue Account	37.95
Dir of Culture, Strategy & Engagement	40
Dir of Culture, Strategy & Engagement	50
Housing Revenue Account	52.96
Dir of Adults, Health & Communities	67.9
Housing Revenue Account Housing Revenue Account	70
Housing Revenue Account	72.5 74.8
Housing Revenue Account	78.68
Dir of Culture, Strategy & Engagement	80
Housing Revenue Account	84.16
Housing Revenue Account	85
Housing Revenue Account	92.5
Housing Revenue Account Housing Revenue Account	92.5 92.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	96
Housing Revenue Account	96
Housing Revenue Account	96
Housing Revenue Account Housing Revenue Account	99.55 113.9
Housing Revenue Account	119.64
Dedicated Schools Grant Management	120
Dir of Culture, Strategy & Engagement	126.84
Dir of Culture, Strategy & Engagement	135.73
Housing Revenue Account	147.4
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	155.04 160
Dir of Children's Services	185
Housing Revenue Account	191.62
Housing Revenue Account	191.62
Dir of Adults, Health & Communities	193.64
Dir of Culture, Strategy & Engagement	200
Housing Revenue Account Dedicated Schools Grant Management	204.36 213.8
Dedicated Schools Grant Management	213.8
Dedicated Schools Grant Management	213.8
Dedicated Schools Grant Management	213.8
Housing Revenue Account	216.21
Dir of Culture, Strategy & Engagement	220
Dir of Finance Dir of Children's Services	225 232
Dir of Finance	232.87
Dir of Placemaking & Housing	251.45
Dir of Culture, Strategy & Engagement	260

24.03.2023 JLA TOTAL CARE LTD 24.03.2023 Redacted Personal Data 24.03.2023 SAFETY-KLEEN UK LIMITED 24.03.2023 SAFETY-KLEEN UK LIMITED 24.03.2023 SAFETY-KLEEN UK LIMITED 24.03.2023 SAFETY-KLEEN UK LIMITED MYERS (IDEAL SUPPLIES) LTD 24.03.2023 MYERS (IDEAL SUPPLIES) LTD 24.03.2023 TELEFONICA 02 UK LIMITED 24.03.2023 FULL SPECTRUM PRINT MEDIA LTD 24.03.2023 24.03.2023 J.A. STEEL AND SON LTD London Elite Sports & EB Acad 24 03 2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 Redacted Personal Data 24.03.2023 AVERST ENVIRONMENTAL LTD 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 **BLOOMSCARE LTD** 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 Redacted Personal Data 24.03.2023 WISDOM DESIGN LIMITED 24.03.2023 EDENVALE CARE LIMITED 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 Redacted Personal Data NORTHGATE VEHICLE HIRE LTD 24.03.2023 24.03.2023 BLOOMSCARE LTD 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 ACORN DAY OPPORTUNITIES ACORN DAY OPPORTUNITIES 24.03.2023 24.03.2023 TRIPOD PARTNERS LIMITED 24.03.2023 WISDOM DESIGN LIMITED 24.03.2023 TRAVIS PERKINS TRADING CO LTD CONNIFERS CARE LIMITED 24.03.2023 BLOOMSCARE LTD 24.03.2023 BLOOMSCARE LTD 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN 24 03 2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 JLA TOTAL CARE LTD 24.03.2023 BLOOMSCARE LTD ACORN DAY OPPORTUNITIES 24.03.2023 24.03.2023 Redacted Personal Data 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 Mindful Education Ltd 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 Redacted Personal Data 24.03.2023 CONNIFERS CARE LIMITED 24.03.2023 CONNIFERS CARE LIMITED CONNIFERS CARE LIMITED 24.03.2023 HOWARTH TIMBER & BUILDING SUPPLIES 24.03.2023 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 Daniel Connal LLP TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 ELEGANCE FURNITURE SUPPLIES LTD 24.03.2023 TOUCAN TOOL COMPANY LTD BLOOMSCARE LTD 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 STATEBOND LTD T/A HORNSEY AGENCIES 24.03.2023 24.03.2023 GRANT PAYMENTS ACORN DAY OPPORTUNITIES 24.03.2023 24 03 2023 Redacted Personal Data 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 FI FET LINE MARKERS LTD 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 Redacted Personal Data 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 GRANT PAYMENTS ACORN DAY OPPORTUNITIES 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 24.03.2023 Redacted Personal Data 24.03.2023 EDENVALE CARE LIMITED 24.03.2023 EDENVALE CARE LIMITED 24.03.2023 EDENVALE CARE LIMITED EDENVALE CARE LIMITED 24.03.2023

Laundry Service Organised Activities Waste Collection Waste Collection Waste Collection Waste Collection Domestic Furniture Domestic Furniture Mobile Printing - Internal Removals Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage Sal-Officer Casual Demolition&Asbestos Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Training Fees - Print Design Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Sal-Officer Casual Leasing Prv Sctr Care Pkage Recruitment & Assessment Fees - Print Design Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Cleaning Service Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Adult & Further Education Services Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Property Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Gen Cap Disburs-NCCR Priv - Contractor Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Paint & Finishing Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Gen Cap Disburs-NCCR Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	266.64
Dir of Children's Services	273
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	277.84 277.84
Dir of Environment & Resident Experience	277.84
Dir of Environment & Resident Experience	277.84
Dir of Adults, Health & Communities	285
Dir of Adults, Health & Communities	285
Housing Revenue Account Dir of Culture, Strategy & Engagement	364.48 411
Housing Revenue Account	442.5
Dir of Finance	460
Dir of Adults, Health & Communities	521.92
Dir of Adults, Health & Communities Dir of Children's Services	521.92 524
Dir of Finance	550
Dir of Adults, Health & Communities	587.16
Dir of Adults, Health & Communities	590.13
Dir of Adults, Health & Communities Dir of Children's Services	600 630
Dir of Culture, Strategy & Engagement	660
Dir of Adults, Health & Communities	664.4
Dir of Adults, Health & Communities	665
Dir of Adults, Health & Communities Dir of Children's Services	689.68 693
Housing Revenue Account	697.5
Dir of Adults, Health & Communities	701.4
Dir of Adults, Health & Communities	708.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	744 744
Dir of Adults, Health & Communities	744
Dir of Children's Services	784
Dir of Culture, Strategy & Engagement	800
Housing Revenue Account	808
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	816 818.32
Dir of Adults, Health & Communities	818.32
Dir of Adults, Health & Communities	840
Dir of Adults, Health & Communities	913.36 932
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	932
Housing Revenue Account	941.93
Dir of Adults, Health & Communities	956.25
Dir of Adults, Health & Communities	960
Dir of Children's Services Dir of Adults, Health & Communities	965.98 969.28
Dir of Adults, Health & Communities	969.28
Dir of Placemaking & Housing	981.63
Dir of Adults, Health & Communities	990
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1120
Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	1120
Housing Revenue Account	1125
Dir of Adults, Health & Communities Dir of Finance	1200 1247
Dir of Adults, Health & Communities	1304.8
Dir of Adults, Health & Communities	1304.8
Dir of Adults, Health & Communities	1404.1
Housing Revenue Account Dir of Adults, Health & Communities	1430.8 1432.06
Dir of Adults, Health & Communities	1435.28
Dir of Adults, Health & Communities	1435.28
Dir of Adults, Health & Communities	1473.33
Dir of Finance Dir of Adults, Health & Communities	1500 1500
Dir of Adults, Health & Communities	1500
Dir of Adults, Health & Communities	1565.76
Dir of Adults, Health & Communities	1565.76
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1598 1603.04
Dir of Adults, Health & Communities	1603.04
Dir of Adults, Health & Communities	1620
Dir of Adults, Health & Communities	1640.32
Dir of Adults, Health & Communities Dir of Children's Services	1640.32 1680
Dir of Adults, Health & Communities	1760.2
Dir of Finance	1788
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities Dir of Children's Services	1800 1803.1
Dir of Adults, Health & Communities	1814.4
Dir of Adults, Health & Communities	1814.73

24.03.2023 EDENVALE CARE LIMITED 24.03.2023 COMMUNITY LINKS TRADING LTD 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 GABRIEL FC SERVICES LTD 24.03.2023 CONNIFERS CARE LIMITED COMMUNITY LINKS TRADING LTD 24.03.2023 24.03.2023 Redacted Personal Data 24.03.2023 Hudson West LTD TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24 03 2023 BLOOMING SCENT 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 CHELSEA & WESTMINSTER HOSPITAL NHS 24.03.2023 Ingleton Wood LLP 24.03.2023 RWDI ANEMOS LIMITED 24.03.2023 COLLABORATE & INNOVATE LTD T/A COSY 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 CNWL NHS FOUNDATION TRUST 24.03.2023 SELLICK PARTNERSHIP LIMITED 24.03.2023 ACORN DAY OPPORTUNITIES 24.03.2023 ADT Fire and Security plc 24.03.2023 Family Psychology Mutual CIC 24.03.2023 Family Psychology Mutual CIC TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 Charles Ramsden Consultancy TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 LONDON COUNCILS 24 03 2023 TURKISH CYPRIOT COMMUNITY ASSN TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 STORMONT HOUSE SCHOOL 24.03.2023 Ingleton Wood LLP 24.03.2023 Secure Data Management Limited 24.03.2023 PERSONNEL HYGIENE SERVICES LTD 24.03.2023 NORTHGATE VEHICLE HIRE LTD 24.03.2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 24.03.2023 Ingleton Wood LLP 24.03.2023 CCS MEDIA LIMITED 24.03.2023 TRAVIS PERKINS TRADING CO LTD 24.03.2023 Wipers Youth C.I.C TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 24.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 24.03.2023 BEVAN BRITTAN LLP 24.03.2023 MUNNS LTD 24.03.2023 H2O NATIONWIDE LTD 24.03.2023 TROWERS & HAMLINS LLP 24.03.2023 Randall Surveys LLP 24.03.2023 The Orpheus Centre BETA DISTRIB (SOUTH) LTD T/A 24.03.2023 24.03.2023 **BERRI** Limited 24.03.2023 Emerald Contracts Ltd 24.03.2023 Emerald Contracts Ltd 24.03.2023 Emerald Contracts Ltd ALTAIR CONSULTANCY AND ADVISORY SER 24.03.2023 24.03.2023 TROWERS & HAMLINS LLP 24.03.2023 Wing Security Ltd CUTTLE CONSTRUCTION LTD 24.03.2023 24.03.2023 Redacted Personal Data 24.03.2023 TEC SERVICES ASSOCIATION C.I.C. 24.03.2023 NEW LOCAL LTD 24.03.2023 The Fulker Consultancy Limited 24.03.2023 DSI BILLING SERVICES 24.03.2023 ALTAIR CONSULTANCY AND ADVISORY SER 24.03.2023 Redacted Personal Data 24.03.2023 Wing Security Ltd 24.03.2023 RIVERSIDE SCHOOL 24.03.2023 DCK Construction Ltd 24.03.2023 TEMPORARY ACCOMODATION 24.03.2023 The Fulker Consultancy Limited 24.03.2023 COSMUR CONSTRUCTION (LONDON) LTD 24.03.2023 Aspris Children's Services Ltd 24.03.2023 Aspris Children's Services Ltd 24.03.2023 CNWL NHS FOUNDATION TRUST 24.03.2023 BLAIR ESTATES LTD - CLIENT A/C 24.03.2023 EQUANS REGENERATION LIMITED EQUANS REGENERATION LIMITED 24.03.2023

Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Advice, Advocacy & C Prv Sctr Care Pkage Organised Activities Organised Activities Electrical Prv Sctr Care Pkage Prv Sctr Care Pkage Mailing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Public Health Buildings Procurement Supplies Prv Sctr Care Pkage Specialist Services Specialist Support Prv Sctr Care Pkage Maintenance Business Business Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subscriptions Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup SpDay Consultancy **Document Archiving & Storage Cleaning Service** Leasing Advice, Advocacy & C Buildings Hardware Stock - Raw Material Specialist Needs Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Priv - Sub Contract Repair & Maintenance Specialist Support Land Protection L.A. - Recoup Supp Printing - Internal Consultancy Construction Construction Construction Business Specialist Support Fees - C Parking Z Repair & Maintenance L.A. - Recoup Supp Business Mailing Buildings Printing Business L.A. - Recoup Supp Fees - C Parking Z L.A. - Recoup Supp Buildings Priv - Hotel Short Buildings Architect Vol - Recoup SpRes Vol - Recoup SpRes Specialist Services Prem - Rents Construction Construction

Dir of Adults, Health & Communities	1826
Dir of Placemaking & Housing	1852
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1864 1864
Dir of Adults, Health & Communities	1866.2
Dir of Adults, Health & Communities	1900
Dir of Placemaking & Housing	1994
Dir of Children's Services	2000
Dir of Finance	2010
Dir of Adults, Health & Communities	2087.68
Dir of Adults, Health & Communities	2087.68
Dir of Culture, Strategy & Engagement	2100
Dir of Adults, Health & Communities	2100
Dir of Adults, Health & Communities	2100
Dir of Adults, Health & Communities	2108.16
Dir of Adults, Health & Communities	2417.4
Dir of Finance	2481.15
Dir of Placemaking & Housing	2500
Dir of Children's Services Dir of Adults, Health & Communities	2522.04 2609.6
Dir of Adults, Health & Communities	2609.6
Dir of Adults, Health & Communities	2660
Dir of Adults, Health & Communities	2684.16
Dir of Adults, Health & Communities	2684.16
Dir of Adults, Health & Communities	2772.27
Assistant Dir Corporate Governance	2797.2
Dir of Adults, Health & Communities	2880
Dir of Adults, Health & Communities	2959.82
Dir of Children's Services	3019.42
Dir of Children's Services	3019.42
Dir of Adults, Health & Communities	3056.96
Dir of Adults, Health & Communities	3056.96
Dir of Finance	3120
Dir of Adults, Health & Communities	3355.2
Dir of Adults, Health & Communities	3355.2
Dir of Adults, Health & Communities	3355.2
Dir of Adults, Health & Communities	3355.2
Dir of Environment & Resident Experience	3500
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3560.24 3560.24
Dedicated Schools Grant Management	3750
Dir of Finance	4000
Housing Revenue Account	4244.83
Dir of Environment & Resident Experience	4337.33
Housing Revenue Account	4379.93
Dir of Adults, Health & Communities	4445.92
Dir of Finance	4462.5
Dir of Culture, Strategy & Engagement	4725
Housing Revenue Account	4873.3
Dir of Children's Services	4950
Dir of Adults, Health & Communities	4958.24
Dir of Adults, Health & Communities	4958.24
Assistant Dir Corporate Governance	5399.5
Housing Revenue Account	5598
Dir of Finance	5676
Assistant Dir Corporate Governance	6080
Dir of Finance	6570 7262.22
Dedicated Schools Grant Management	7262.22
Dir of Culture, Strategy & Engagement Dir of Children's Services	7380
Housing Revenue Account	8895
Housing Revenue Account	8995
Housing Revenue Account	8995
Housing Revenue Account	9929.99
Assistant Dir Corporate Governance	10035.89
Housing Revenue Account	11003.47
Dir of Finance	11101.12
Dedicated Schools Grant Management	11624.1
Dir of Adults, Health & Communities	14000
Dir of Culture, Strategy & Engagement	14300
Dir of Finance	16363
Dir of Culture, Strategy & Engagement	10000
Housing Revenue Account	17186.53
	17186.53 17921.49
Dedicated Schools Grant Management	17186.53 17921.49 18091.02
Dedicated Schools Grant Management Housing Revenue Account	17186.53 17921.49 18091.02 19987.2
Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management	17186.53 17921.49 18091.02 19987.2 22620
Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance	17186.53 17921.49 18091.02 19987.2 22620 23639.6
Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	17186.53 17921.49 18091.02 19987.2 22620 23639.6 24300
Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance	17186.53 17921.49 18091.02 19987.2 22620 23639.6 24300 27247.87
Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	17186.53 17921.49 18091.02 19987.2 22620 23639.6 24300 27247.87 40000
Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance	17186.53 17921.49 18091.02 19987.2 22620 23639.6 24300 27247.87
Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management	17186.53 17921.49 18091.02 19987.2 22620 23639.6 24300 27247.87 40000 70760
Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	17186.53 17921.49 18091.02 19987.2 22620 23639.6 24300 27247.87 40000 70760 70760
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 Dedicated Schools Grant Management Dir of Adults, Health & Communities	17186.53 17921.49 18091.02 19987.2 22620 23639.6 24300 27247.87 40000 70760 83333.33
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 Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing	17186.53 17921.49 18091.02 22620 22639.6 24300 27247.87 40000 70760 70760 83333.33 92256.8

EQUANS REGENERATION LIMITED 24.03.2023 WILLMOTT DIXON CONSTRUCTION LTD 24.03.2023 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 MAISON MOTI LTD NORTHGATE VEHICLE HIRE LTD 25.01.2023 25.01.2023 Redacted Personal Data VODAFONE LIMITED 25.01.2023 25.01.2023 NOMINET UK QUINN (LONDON) LTD 25.01.2023 VIRGIN MEDIA PAYMENTS LIMITED 25.01.2023 VIRGIN MEDIA PAYMENTS LIMITED 25 01 2023 VIRGIN MEDIA PAYMENTS LIMITED 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 TRANSUNION INTERNATIONAL UK LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 FACE COMMUNICATIONS 2007 LTD 25.01.2023 FACE COMMUNICATIONS 2007 LTD 25.01.2023 CIRCLE 33 HOUSING TRUST LTD 25.01.2023 TOUCAN TOOL COMPANY LTD TOUCAN TOOL COMPANY LTD 25.01.2023 25.01.2023 FACE COMMUNICATIONS 2007 LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 ABBOTS CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 GrowN22 C.I.C. 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD INCLUSION ME LTD 25.01.2023 25.01.2023 INCLUSION ME LTD TOUCAN TOOL COMPANY LTD 25.01.2023 BLISS CARE AND TRAINING LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25 01 2023 ROYAL MAIL GROUP PLC 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 LEXTOX 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 BLISS CARE AND TRAINING LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 Redacted Personal Data 25.01.2023 BUNZL UK LTD t/a GREENHAM 25.01.2023 Redacted Personal Data NORTHGATE VEHICLE HIRE LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 NHS SUPPLY CHAIN 25.01.2023 25.01.2023 E-Tech Security Limited VODAFONE LIMITED 25 01 2023 MEDICAL EXPERT WITNESS ALLIANCE 25.01.2023 RICHMOND MUSIC TRUST 25.01.2023 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 MARLBOROUGH HIGHWAYS LTD 25.01.2023 NHS SUPPLY CHAIN 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 A & M BACON LTD 25.01.2023 TRANSUNION INTERNATIONAL UK LTD 25.01.2023 FUSION LIFESTYLE 25.01.2023 THOMAS RIDLEY & SON LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 NHS SUPPLY CHAIN 25.01.2023 HOWARTH TIMBER & BUILDING SUPPLIES 25.01.2023 STORE BOX SELF STORAGE LIMITED 25.01.2023 BLISS CARE AND TRAINING LTD 25.01.2023 ALLFORCARE 25.01.2023 ALLFORCARE 25.01.2023 INCLUSION ME LTD

Construction Design -TransNonFairWea&Tear Trans - Hire Long Priv - Res Long Fees - C Parking Z Client Cont Care Pkg Telephones - Mobiles IT Serv Infrastruct Pay Cntrctor-Agu L&B Telephones Telephones Telephones Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Material - Purch Ren Equip - Purchase Material - Purch, Rep Audit Material - Purch.Rep Printing - Internal Printing - Internal Priv - Res Long Material - Purch, Rep Material - Purch, Rep Printing - Internal Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - C Parking Z EmpWel - Occ Hith EmpWel - Occ Hlth Material - Purch.Rep Priv Sec-- LBH & CCG Stock - Raw Material Election Services Fees - C Parking Z Fees - C Parking Z Fees - C Parking Z Prv Sctr Care Pkage Fees - C Parking Z Fees - C Parking Z Material - Purch, Rep TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Priv Sec-- LBH & CCG Disbursements TransNonFairWea&Tear Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Chemical Priv - Res Long Fees - C Parking Z Material - Purch.Rep Consumables CCTV Maint & Support Disbursements Efficiency TransNonFairWea&Tear Street Lighting Consumables Stock - Raw Material Disbursements Audit Room Hire Groceries Fruit Veg Prv Sctr Care Pkage Prv Sctr Care Pkage Consumables Stock - Raw Material Fees - Storage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage EmpWel - Occ Hlth

Dir of Finance	514491.4
Dir of Finance	902818.62
Housing Revenue Account	-4167.54
Housing Revenue Account	-1488.15
Dir of Adults, Health & Communities	-830.75
Housing Revenue Account	-785
Dir of Adults, Health & Communities	-131.68
Dir of Culture, Strategy & Engagement	-45.78
Dir of Culture, Strategy & Engagement	-0.01
Dir of Finance	1
Housing Revenue Account	1.53
Housing Revenue Account	5.05
Housing Revenue Account	5.15
Housing Revenue Account	5.72
Housing Revenue Account	7.84
Housing Revenue Account	16.68
Housing Revenue Account	22.44
Housing Revenue Account	24
Housing Revenue Account	24.34
Dir of Finance	25.4
Housing Revenue Account	29.18
Dir of Culture, Strategy & Engagement	30
Dir of Culture, Strategy & Engagement	30
Dir of Adults, Health & Communities	30.36
Housing Revenue Account	34.56
Housing Revenue Account	39.18
Dir of Culture, Strategy & Engagement	41.23
Housing Revenue Account	46.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	48 50.37
Dir of Finance	60 71.26
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	71.36
	72.12
Housing Revenue Account	72.5
Dir of Adults, Health & Communities	75
Dir of Adults, Health & Communities	75
Housing Revenue Account	76.27
Dir of Adults, Health & Communities	77.5
Housing Revenue Account	82
Dir of Culture, Strategy & Engagement	85.26
Housing Revenue Account	87.5 87.5
Housing Revenue Account Housing Revenue Account	87.5
Dir of Adults, Health & Communities	88.15
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	96
Housing Revenue Account	96
Housing Revenue Account	102.98
Housing Revenue Account	107.5
Dir of Adults, Health & Communities	111.19
Assistant Dir Corporate Governance	111.10
Housing Revenue Account	118.36
Housing Revenue Account	127.09
Dir of Adults, Health & Communities	127.88
Housing Revenue Account	134.07
Dir of Adults, Health & Communities	134.32
Dir of Adults, Health & Communities	134.32
Assistant Dir Corporate Governance	135
Dir of Environment & Resident Experience	143.01
Dir of Adults, Health & Communities	150
Housing Revenue Account	157.5
Housing Revenue Account	167.72
Dir of Adults, Health & Communities	172
Dir of Children's Services	175
Dir of Culture, Strategy & Engagement	187.98
Assistant Dir Corporate Governance	189
Dir of Adults, Health & Communities	192
Housing Revenue Account	203.36
Dir of Finance	209.61
Dir of Adults, Health & Communities	211
Housing Revenue Account	216.5
Assistant Dir Corporate Governance	221
Dir of Finance	224.54
Housing Revenue Account	231
Dir of Children's Services	232.55
Dir of Adults, Health & Communities	235.08
Dir of Adults, Health & Communities	235.08
Dir of Adults, Health & Communities	245.4
Housing Revenue Account	247.97
Dir of Adults, Health & Communities	254.1
Dir of Adults, Health & Communities	255.75
Dir of Adults, Health & Communities	263.84
Dir of Adults, Health & Communities	263.85
Dir of Adults, Health & Communities	270

25.01.2023 INCLUSION ME LTD INCLUSION ME LTD 25.01.2023 25.01.2023 INCLUSION ME LTD 25.01.2023 TRANSUNION INTERNATIONAL UK LTD BUNZL UK LTD t/a GREENHAM 25.01.2023 25.01.2023 VODAFONE LIMITED STORE BOX SELE STORAGE LIMITED 25 01 2023 FULL SPECTRUM PRINT MEDIA LTD 25.01.2023 ADVANCE COMMERCIAL PAYMENTS 25.01.2023 25.01.2023 NHS SUPPLY CHAIN 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 BLISS CARE AND TRAINING LTD 25.01.2023 DNA LEGAL LIMITED T/A DNA WORLDWIDE 25.01.2023 TRANSUNION INTERNATIONAL UK LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 P G ASHTON & SONS 25.01.2023 NHS SUPPLY CHAIN 25.01.2023 BLISS CARE AND TRAINING LTD 25.01.2023 DCAS DIRECT PERSONNEL LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 ROYAL MAIL GROUP PLC 25.01.2023 KANSSAS HOME CARE LTD NORTHGATE VEHICLE HIRE LTD 25.01.2023 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 TELEFONICA 02 UK LIMITED DCAS DIRECT PERSONNEL LTD 25.01.2023 25.01.2023 THE PATHOLOGY GROUP 25.01.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 25 01 2023 25.01.2023 BUNZL UK LTD t/a GREENHAM 25.01.2023 XCO2 Energy Ltd 25.01.2023 LEWISHAM & GREENWICH NHS TRUST 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 Garmentec Group 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 SANCTUARY HOUSING ASSOCIATION 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 Scott Dunn consultant's 25.01.2023 Scott Dunn consultant's CANSFORD LABORATORIES LIMITED 25.01.2023 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 TEMPORARY ACCOMODATION PATIENT TRANSPORT (UK) LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 Redacted Personal Data BLISS CARE AND TRAINING LTD 25.01.2023 TRANSUNION INTERNATIONAL UK LTD 25.01.2023 25 01 2023 Redacted Personal Data 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 BETA DISTRIB (SOUTH) LTD T/A 25.01.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 25.01.2023 25.01.2023 J.A. STEEL AND SON LTD 25.01.2023 LANDMARK CHAMBERS 25.01.2023 DCAS DIRECT PERSONNEL LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 25.01.2023

EmpWel - Occ Hlth EmpWel - Occ Hith Subscriptions Chemical Maint & Support Fees - Storage Mailing Prv Sctr Care Pkage Consumables Prv Sctr Care Pkage TransNonFairWea&Tear Prv Sctr Care Pkage Priv Sec-- LBH & CCG Disbursements Audit Prv Sctr Care Pkage Disbursements Consumables Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Postage Prv Sctr Care Pkage TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Mobile Prv Sctr Care Pkage Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Chemical Consultancy Public Health TransNonFairWea&Tear Body Armour Trans - Hire Long Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Prv Sctr Care Pkage Trans - Hire Long School Services School Services Disbursements Prv Sctr Care Pkage Fees Legal External Travel Exp - Client Prv Sctr Care Pkage Subscriptions Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Removals Fees Legal External Prv Sctr Care Pkage Trans - Hire Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	270 270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270
Dir of Adults, Health & Communities	270.07
Dir of Adults, Health & Communities	273.09
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	274.69 277.2
Dir of Culture, Strategy & Engagement	277.2
Dir of Adults, Health & Communities	278.65
Dir of Adults, Health & Communities	297
Dir of Adults, Health & Communities	302.23
Housing Revenue Account	305.52
Dir of Adults, Health & Communities	310.62
Dir of Adults, Health & Communities	314.43
Assistant Dir Corporate Governance Dir of Finance	320.67 323.09
Dir of Adults, Health & Communities	324.66
Assistant Dir Corporate Governance	334
Dir of Adults, Health & Communities	344
Dir of Adults, Health & Communities	348.75
Dir of Adults, Health & Communities	349.76
Dir of Adults, Health & Communities	352.6
Dir of Adults, Health & Communities	352.6
Dir of Culture, Strategy & Engagement	360
Dir of Adults, Health & Communities Housing Revenue Account	360.6 367.87
Housing Revenue Account	367.87
Housing Revenue Account	367.87
Housing Revenue Account	367.87
Housing Revenue Account	369.32
Dir of Adults, Health & Communities	372.56
Assistant Dir Corporate Governance	375
Dir of Adults, Health & Communities	378.63
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	378.63 389.07
Dir of Finance	389.87
Dir of Adults, Health & Communities	398.75
Housing Revenue Account	399.09
Dir of Environment & Resident Experience	405
Housing Revenue Account	419.72
Dir of Adults, Health & Communities	419.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	425 432.72
Dir of Adults, Health & Communities	432.72
Housing Revenue Account	454
Dir of Environment & Resident Experience	461.79
Dir of Environment & Resident Experience	467.44
Assistant Dir Corporate Governance	470
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	470.12 470.12
Dir of Adults, Health & Communities	470.12
Dir of Adults, Health & Communities	475
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	491.11
Dir of Adults, Health & Communities	491.11
Dir of Adults, Health & Communities	491.12
Dir of Adults, Health & Communities	494.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	514.82 523
Assistant Dir Corporate Governance	523.77
Dir of Adults, Health & Communities	537.28
Dir of Adults, Health & Communities	549.87
Dir of Culture, Strategy & Engagement	550
Dir of Adults, Health & Communities	580.65
Dir of Adults, Health & Communities	587.64
Dir of Adults, Health & Communities	587.64
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	587.64 587.64
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	587.64 587.64
Dir of Adults, Health & Communities	587.64
Dir of Adults, Health & Communities	587.64
Dir of Adults, Health & Communities	587.65
Housing Revenue Account	600
Assistant Dir Corporate Governance	600
Dir of Adults, Health & Communities	612
Housing Revenue Account	614.43
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	617.04 622.65
Dir of Adults, Health & Communities	622.65

25.01.2023	MARLBOROUGH HIGHWAYS LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	HOMERTON HEALTHCARE NHS FOUNDATION
25.01.2023	Enfield Skips Ltd
25.01.2023	Enfield Skips Ltd
25.01.2023	CORAM CHAMBERS
25.01.2023	PCAS KENT LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
25.01.2023	TEMPORARY ACCOMODATION
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023 25.01.2023	4 PAPER BUILDINGS 4 PAPER BUILDINGS
25.01.2023	JP HEALTHWISE LIMITED
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	Redacted Personal Data
25.01.2023	CORAM CHAMBERS
25.01.2023	LOVATT CONSULTING (LONDON) LTD
25.01.2023	NEW COURT CHAMBERS
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	
25.01.2023 25.01.2023	HOMERTON HEALTHCARE NHS FOUNDATION GrowN22 C.I.C.
25.01.2023 25.01.2023	GROWN22 C.I.C. MARLBOROUGH HIGHWAYS LTD
25.01.2023	MARLBOROUGH HIGHWAYS LTD
25.01.2023	FIELD COURT CHAMBERS
25.01.2023	FIELD COURT CHAMBERS
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	Redacted Personal Data
25.01.2023	NORTHGATE VEHICLE HIRE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	BLISS CARE AND TRAINING LTD
25.01.2023	BLISS CARE AND TRAINING LTD
25.01.2023	33 BEDFORD ROW
25.01.2023 25.01.2023	KANSSAS HOME CARE LTD FIVE PAPER CHAMBERS
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	4 PAPER BUILDINGS
25.01.2023	WALSINGHAM SUPPORT
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	Redacted Personal Data
25.01.2023	4 PAPER BUILDINGS
25.01.2023	Source facilities maintenance LTD
25.01.2023	NOMINET UK
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023 25.01.2023	KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	Posturite Ltd
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	4 PAPER BUILDINGS
25.01.2023	Redacted Personal Data
25.01.2023	Redacted Personal Data
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023 25.01.2023	KANSSAS HOME CARE LTD ASHGOAL LIMITED
25.01.2023	THE PATHOLOGY GROUP
25.01.2023	BLISS CARE AND TRAINING LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	KANSSAS HOME CARE LTD
25.01.2023	4 PAPER BUILDINGS
25.01.2023	UNITED CARE UK LTD
25.01.2023	Woods Communications Limited
25.01.2023	EE LIMITED
25.01.2023	DE BOHUN CARE LTD

Street Lighting Prv Sctr Care Pkage Public Health Arms Length Mgmt Org Arms Length Mgmt Org Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Fees Legal External Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Disbursements Fees Legal External Prv Sctr Care Pkage Public Health Tree Trimming Street Lighting Street Lighting Fees Legal External Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Hand Tools Maint & Support Prv Sctr Care Pkage Equipment Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Telecommunications Mobile Priv - Res Long

Dir of Finance	626.47
Dir of Adults, Health & Communities	631.05
Dir of Adults, Health & Communities	631.92
Housing Revenue Account Housing Revenue Account	650 650
Assistant Dir Corporate Governance	650
Dir of Adults, Health & Communities	677.2
Dir of Adults, Health & Communities	696.79
Dir of Culture, Strategy & Engagement	700
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	700 705.2
Dir of Adults, Health & Communities	705.2
Dir of Adults, Health & Communities	729.96
Dir of Adults, Health & Communities	747.18
Assistant Dir Corporate Governance	750
Assistant Dir Corporate Governance	750
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	756 756.08
Dir of Adults, Health & Communities	768.88
Assistant Dir Corporate Governance	787.5
Assistant Dir Corporate Governance	787.5
Assistant Dir Corporate Governance	800
Dir of Adults, Health & Communities	805.92
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	822.72 822.72
Dir of Adults, Health & Communities	822.72
Dir of Adults, Health & Communities	822.72
Dir of Adults, Health & Communities	822.72
Dir of Adults, Health & Communities	822.72
Dir of Adults, Health & Communities	829.7
Dir of Placemaking & Housing Dir of Finance	830 836.82
Dir of Environment & Resident Experience	849.18
Assistant Dir Corporate Governance	850
Assistant Dir Corporate Governance	850
Dir of Adults, Health & Communities	852.11
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	873.08 874.56
Housing Revenue Account	877.5
Dir of Adults, Health & Communities	883.47
Dir of Adults, Health & Communities	889.88
Dir of Adults, Health & Communities	889.88
Dir of Adults, Health & Communities	896
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	896 900
Dir of Adults, Health & Communities	901.5
Assistant Dir Corporate Governance	937.5
Dir of Adults, Health & Communities	940.24
Assistant Dir Corporate Governance	950
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	960 973.84
Dir of Adults, Health & Communities	988.56
Assistant Dir Corporate Governance	1000
Dir of Finance	1000
Dir of Culture, Strategy & Engagement	1009.62
Dir of Adults, Health & Communities	1009.68
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1057.76 1057.76
Dir of Adults, Health & Communities	1057.76
Dir of Adults, Health & Communities	1057.76
Dir of Adults, Health & Communities	1057.76
Dir of Adults, Health & Communities	1057.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1057.76 1057.76
Dir of Adults, Health & Communities	1057.70
Dir of Adults, Health & Communities	1068.48
Dir of Adults, Health & Communities	1074.56
Dir of Adults, Health & Communities	1081.35
Dir of Adults, Health & Communities	1088
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1100 1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1120.14
Dir of Adults, Health & Communities	1120.77
Dir of Adults, Health & Communities	1124.92
Assistant Dir Corporate Governance	1125
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1125 1131.5
Dir of Adults, Health & Communities	1175.32
Dir of Adults, Health & Communities	1175.32
Dir of Adults, Health & Communities	1179.44
Assistant Dir Corporate Governance	1200
Dir of Adults, Health & Communities Housing Revenue Account	1209 1214.96
Dir of Culture, Strategy & Engagement	1214.96
Dir of Adults, Health & Communities	1222.00

UNITED CARE UK LTD 25.01.2023 25.01.2023 KANSSAS HOME CARE LTD NETWORK RAIL INFRASTRUCTURE LTD 25.01.2023 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 KANSSAS HOME CARE LTD **4 PAPER BUILDINGS** 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 25.01.2023 25.01.2023 MONTE PROPERTIES LTD 25.01.2023 Redacted Personal Data 25.01.2023 Redacted Personal Data Redacted Personal Data 25 01 2023 25.01.2023 Redacted Personal Data FIELD COURT CHAMBERS 25.01.2023 25.01.2023 LONDON BOROUGH OF NEWHAM 25.01.2023 ADAMS & STVI ES KANSSAS HOME CARE LTD 25.01.2023 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 4 PAPER BUILDINGS 25.01.2023 CORNERSTONE BARRISTERS 25.01.2023 THE PATHOLOGY GROUP 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 Middleton Murray Infrastructure 25.01.2023 MARLBOROUGH HIGHWAYS LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 EE LIMITED 25.01.2023 Redacted Personal Data 25.01.2023 Thornleigh Camphill Communities Ltd 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 Redacted Personal Data 25.01.2023 KILLGERM CHEMICALS LTD 25.01.2023 FORWARD COMMUNITY CARE LTD KALM CARE LTD 25.01.2023 BLISS CARE AND TRAINING LTD 25.01.2023 NORTHGATE VEHICLE HIRE LTD 25.01.2023 25.01.2023 KANSSAS HOME CARE LTD WOI FESTONE TRANSLATION LTD 25 01 2023 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD COMPENSATION CLAIMS & LEGAL COSTS 25.01.2023 25.01.2023 UNIFIED CARE LTD T/A VICTORIA'S CAR 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 MARLBOROUGH HIGHWAYS LTD 25.01.2023 LANGDON COMMUNITY 25.01.2023 ONE TIME 25.01.2023 Redacted Personal Data 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 25.01.2023 SANDHURST HOUSE LTD 25.01.2023 25.01.2023 EBONY HEALTHCARE SERVICES LIMITED 25.01.2023 BARMAT HEALTHCARE LIMITED 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 CARETECH COMMUNITY SERVICES LTD 25.01.2023 GABRIEL FC SERVICES LTD 25.01.2023 ANGEL SUPPORT LIVING (UK) LIMITED 25.01.2023 MARLBOROUGH HIGHWAYS LTD THE PATHOLOGY GROUP 25.01.2023 25.01.2023 KANSSAS HOME CARE LTD KANSSAS HOME CARE LTD 25.01.2023 ONE HOUSING GROUP LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 CORE PROSPECTS CARE SERVICES LIMITE 25 01 2023 25.01.2023 Emerging Talent Programme 25.01.2023 THE PATHOLOGY GROUP 25.01.2023 THE PATHOLOGY GROUP 25.01.2023 ACHIEVE TOGETHER LIMITED 25.01.2023 ASHNESS CARE LTD 25.01.2023 MAGIC LIFE LIMITED 25.01.2023 GCH PEREGRINE HOUSE LTD 25.01.2023 ROYAL MENCAP SOCIETY MANCHESTER 25.01.2023 BRAIN INJURY REHABILITATION TRUST 25.01.2023 BLOOMSCARE LTD 25.01.2023 KANSSAS HOME CARE LTD 25.01.2023 TEMPORARY ACCOMODATION 25.01.2023 DALO TRAVEL LTD DESTINY INTEGRATED CARE LTD 25.01.2023 25.01.2023 ACCOMPLISH GROUP 25.01.2023 MAISON MOTI LTD 25.01.2023 Metis Consultants Limted 25.01.2023 PRISM INFOSEC LTD GLOBAL IMPACT TRAINING LIMITED 25.01.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Business Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prem - Leasing Fees Legal External Train - Short Ext Prem - Leasing Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External Forensic & Laborator Prv Sctr Care Pkage General Materials Bituminous Materials Prv Sctr Care Pkage Mobile Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Pest & Animal Contro Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Street Lighting Priv - Res Long Disbursements Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Advice, Advocacy & C Priv - Res Long Street Lighting Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Property Forensic & Laborator Forensic & Laborator Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Water Assess&Treat Statutory Education Priv - Res Long

Dir of Adults, Health & Communities	1235.48
Dir of Adults, Health & Communities	1242.48
Dir of Finance	1245.2
Housing Revenue Account	1265.52
Dir of Adults, Health & Communities	1292.84
Assistant Dir Corporate Governance	1300
Dir of Adults, Health & Communities	1334.22
Dir of Adults, Health & Communities	1348.96
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1390
Dir of Culture, Strategy & Engagement	1400
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1410.36
Housing Revenue Account	1477.73
Assistant Dir Corporate Governance	1500
Assistant Dir Corporate Governance	1500
Assistant Dir Corporate Governance	1500
Dir of Adults, Health & Communities	1532.55
Dir of Finance	1595
Dir of Finance Dir of Adults, Health & Communities	1624.25 1640.73
Dir of Culture, Strategy & Engagement	1696.45
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1762.68
Dir of Adults, Health & Communities	1762.96
Dir of Adults, Health & Communities	1766.94
Dir of Adults, Health & Communities	1771.45
Dir of Children's Services	1886.35
Dir of Environment & Resident Experience	1891
Dir of Adults, Health & Communities	1900
Dir of Adults, Health & Communities	1920
Dir of Adults, Health & Communities	1953
Housing Revenue Account	2016
Dir of Adults, Health & Communities	2040
Assistant Dir Corporate Governance	2059.8
Dir of Adults, Health & Communities	2115.56
Dir of Adults, Health & Communities	2115.56
Dir of Children's Services	2200
Dir of Adults, Health & Communities	2255
Dir of Adults, Health & Communities	2272.04
Dir of Adults, Health & Communities	2397.99
Dir of Finance	2410.46
Dir of Adults, Health & Communities	2412.56
Assistant Dir Corporate Governance	2425
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2471.4
Dir of Adults, Health & Communities	2501.72 2556.34
Dir of Adults, Health & Communities	2585.68
Dir of Adults, Health & Communities	2585.68
Dir of Adults, Health & Communities	2600
Dir of Adults, Health & Communities	2600
Dir of Adults, Health & Communities	2600.16
Dir of Adults, Health & Communities	2602.44
Dir of Adults, Health & Communities	2611.68
Dir of Adults, Health & Communities	2660
Dir of Adults, Health & Communities	2663.6
Dir of Environment & Resident Experience	2687.2
Assistant Dir Corporate Governance	2695.94
Dir of Adults, Health & Communities	2703.2
Dir of Adults, Health & Communities	2776.62
Dir of Adults, Health & Communities	2852.88
Dir of Adults, Health & Communities	2902.83
Dir of Adults, Health & Communities	2980
Housing Revenue Account	3000
Assistant Dir Corporate Governance	3000
Assistant Dir Corporate Governance	3000
Dir of Adults, Health & Communities	3003.12
Dir of Adults, Health & Communities	3024
Dir of Adults, Health & Communities	3070
Dir of Adults, Health & Communities	3120
Dir of Adults, Health & Communities	3139.12
Dir of Adults, Health & Communities	3140
Dir of Adults, Health & Communities	3290
Dir of Adults, Health & Communities	3290.84
Dir of Adults, Health & Communities	3362.66
Dir of Adults, Health & Communities	3387.08
Dir of Adults, Health & Communities	3422
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3567.92 3640
Dir of Environment & Resident Experience	3666.67
Dir of Children's Services	3666.67
Dir of Adults, Health & Communities	3819
	5015

CUTTLE CONSTRUCTION LTD 25.01.2023 25.01.2023 SANDHURST HOUSE LTD THREE CS SUPPORT LTD 25.01.2023 25.01.2023 CARE ADVOCATES LTD 25.01.2023 ASA LODGE LTD NORTHGATE VEHICLE HIRE LTD 25.01.2023 MOREWAYS HEALTHCARE LTD 25.01.2023 FALCON PROPERTIES LTD 25.01.2023 25.01.2023 ABELLIO TRANSPORT HOLDINGS LTD S & S SUPPORT SERVICES LTD 25.01.2023 THE CAMPHILL VILLAGE TRUST 25.01.2023 MAISON MOTULTD 25 01 2023 EXCELLENCE CARE LTD 25.01.2023 ASHNESS CARE LTD 25.01.2023 25.01.2023 DILIGENT CARE SERVICES I TD 25.01.2023 NTEC SUPPORT SERVICES LTD 25.01.2023 LEONARD CHESHIRE DISABILITY 25.01.2023 MIDCO CARE LIMITED 25.01.2023 ST ALEX SUPPORT LIMITED 25.01.2023 BUBIC 25.01.2023 SHINE PARTNERSHIPS LTD 25.01.2023 Redacted Personal Data 25.01.2023 FORGET ME NOT CARING LTD 25.01.2023 TOUCAN TOOL COMPANY LTD 25.01.2023 GRANT PAYMENTS HEATH CARE SERVICES LTD 25.01.2023 25.01.2023 NORWOOD SCHOOLS LTD 25.01.2023 METROPOLITAN HOUSING TRUST LTD 25.01.2023 MARLBOROUGH HIGHWAYS LTD 25.01.2023 CEPHAS CARE LTD 25.01.2023 SOMERSET CARE LTD 25.01.2023 NTEC SUPPORT SERVICES LTD 25.01.2023 HEALTHCARE 1ST CHOICE LTD 25.01.2023 XCO2 Energy Ltd 25.01.2023 XCO2 Energy Ltd WINRAY CARE HOUSING 25.01.2023 OAK TREE CARE SERVICES LIMITED 25.01.2023 SPRINGCARE SUPPORT SERVICES 25.01.2023 SPRINGEIELDS SUPPORTED SERVICES LTD 25 01 2023 25.01.2023 KISHARON TRINITY-HERTS CARE HOMES LTD 25.01.2023 CHOICE SUPPORT 25.01.2023 CUTTLE CONSTRUCTION LTD 25.01.2023 25.01.2023 PRECIOUS HOMES LTD 25.01.2023 SHINE PARTNERSHIPS LTD 25.01.2023 THE PATHOLOGY GROUP 25.01.2023 UNICARE LONDON LIMITED 25.01.2023 SHILOZ SERVICES LIMITED 25.01.2023 LIVING UNDER ONE SUN LIMITED 25.01.2023 The Fulker Consultancy Limited 25.01.2023 civica Election Services Ltd 25.01.2023 VOYAGE LTD CAPITA BUSINESS SERVICES LTD 25.01.2023 DILIGENT CARE SERVICES LTD 25.01.2023 ANGEL SUPPORT LIVING (UK) LIMITED 25.01.2023 25.01.2023 Public Health Action 25.01.2023 Brydon Walk Consultancy Ltd 25.01.2023 ST LUCY CARE SER T/A STEP FORWARD H 25.01.2023 ARAN HOMES LIMITED 25.01.2023 THE PATHOLOGY GROUP 25.01.2023 CAMDEN SOCIETY 25.01.2023 McBains Ltd FORWARD COMMUNITY CARE LTD 25.01.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 25.01.2023 CHILTERN SUPPORT & HOUSING LTD 25.01.2023 25.01.2023 Source facilities maintenance LTD PARADISE INDEPENDENT LIVING LTD 25 01 2023 25.01.2023 EDENVALE CARE LIMITED GLENHOLME SPECIALIST HEALTHCARE SOU 25.01.2023 25.01.2023 MARLBOROUGH HIGHWAYS LTD 25.01.2023 ST LUCY LODGE 25.01.2023 Visum 25.01.2023 LANGDON COMMUNITY 25.01.2023 ANNA HOUSE LTD 25.01.2023 NEXT STEP SUPPORT LTD 25.01.2023 EDENVALE CARE LIMITED 25.01.2023 Digital Mailing Solutions Limited 25.01.2023 SALISBURY SUPPORT 4 AUTISM LTD 25.01.2023 MARLBOROUGH HIGHWAYS LTD 25.01.2023 XCO2 Energy Ltd 25.01.2023 THE PATHOLOGY GROUP 25.01.2023 ESSENTIAL THERAPEUTIC CARE AND EDUC 25.01.2023 Visum RIDGEVIEW HEALTHCARE LIMITED 25.01.2023 25.01.2023 Ambient Support Limited ST ALEX SUPPORT LIMITED 25.01.2023

Construction Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Prem - Rents Priv - Contractor Prv Sctr Care Pkage Vol Sect - Care Pk Priv - Hotel Short Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Public Health Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Grants -Third Party Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Street Lighting Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Business Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Construction Priv - Res Long Priv - Hotel Short Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Procurement Works - Construction, Repair & Maintenance Election Services Prv Sctr Care Pkage Airwave Prv Sctr Care Pkage Prv Sctr Care Pkage Public Health Business Prv Sctr Care Pkage Priv - Res Long Forensic & Laborator Prv Sctr Care Pkage Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Glazing/Doors Pry Sctr Care Pkage Priv - Ind Living Prv Sctr Care Pkage Street Lighting Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Postage Prv Sctr Care Pkage Street Lighting Business Forensic & Laborator Prv Sctr Care Pkage Tech & Feasibility Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Housing Revenue Account	3822
Dir of Adults, Health & Communities	3960
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3984 4000
Dir of Adults, Health & Communities	4000
Housing Revenue Account	4263.54
Dir of Adults, Health & Communities	4320
Dir of Children's Services	4333.33
Dir of Culture, Strategy & Engagement	4366.54
Dir of Adults, Health & Communities	4396
Dir of Adults, Health & Communities	4551.2
Dir of Adults, Health & Communities	4577.92
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Dir of Adults, Health & Communities	4968
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities	5022.48
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Dir of Adults, Health & Communities	5390
Dir of Adults, Health & Communities	5447.44
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Dir of Environment & Resident Experience	5519.61
Dir of Adults, Health & Communities	5528.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5646.32 5680
Dir of Adults, Health & Communities	5681.76
Dir of Finance	5700
Dir of Finance	5700
Dir of Adults, Health & Communities	6072
Dir of Adults, Health & Communities	6242.48
Dir of Adults, Health & Communities	6444
Dir of Adults, Health & Communities	6540
Dir of Adults, Health & Communities	6592.12
Dir of Adults, Health & Communities	6650
Dir of Adults, Health & Communities	6741.56
Housing Revenue Account Dir of Adults, Health & Communities	6944 7010.17
Dir of Adults, Health & Communities	7010.17
Assistant Dir Corporate Governance	7376.46
Dir of Adults, Health & Communities	7400
Dir of Adults, Health & Communities	7404
Dir of Placemaking & Housing	7500
Dir of Finance	7950
Dir of Culture, Strategy & Engagement	7975.43
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Dir of Culture, Strategy & Engagement	8174.18
Dir of Adults, Health & Communities	8185.52
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Dir of Adults, Health & Communities	8213
Dir of Children's Services Dir of Adults, Health & Communities	8250 8569.92
Dir of Adults, Health & Communities	8784.32
Assistant Dir Corporate Governance	8804.47
Dir of Adults, Health & Communities	8883.32
Dir of Finance	9000
Dir of Adults, Health & Communities	9262
Dir of Adults, Health & Communities	9298.12
Dir of Adults, Health & Communities	9308
Dir of Finance	9400
Dir of Adults, Health & Communities	9440
Dir of Adults, Health & Communities	9600
Dir of Adults, Health & Communities	9999.2
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	10002.55 10101.28
Dir of Placemaking & Housing	10101.28
Dir of Adults, Health & Communities	10564.08
Dir of Adults, Health & Communities	10641.52
Dir of Adults, Health & Communities	10724
Dir of Adults, Health & Communities	10741.24
Dir of Environment & Resident Experience	10800
Dir of Adults, Health & Communities	10836.36
Dir of Environment & Resident Experience	11196.67
Dir of Finance	11400
Assistant Dir Corporate Governance	11501.46
Dir of Adults, Health & Communities Dir of Placemaking & Housing	12000 12712.5
Dir of Adults, Health & Communities	12712.5
Dir of Adults, Health & Communities	13166.8
Dir of Adults, Health & Communities	14128.8

25.01.2023 ACHIEVE TOGETHER LIMITED 25.01.2023 PRECIOUS HOMES LTD CONNIFERS CARE LIMITED 25.01.2023 25.01.2023 XCO2 Energy Ltd 25.01.2023 PINSENT MASONS LLP OFFICE ACCOUNT 25.01.2023 Etude Consulting Limited 25.01.2023 **FELIMITED GRIFFIN TECHNICAL SERVICES LTD** 25.01.2023 25.01.2023 ASHLEY HOUSE ADELAIDE CARE LTD 25.01.2023 GOLDSMITH PERSONNEL LTD 25.01.2023 ARAN HOMES LIMITED 25 01 2023 25.01.2023 CISILION LIMITED NWANDO DOMICILLIARY CARE LIMITED 25.01.2023 25.01.2023 HOMERTON HEALTHCARE NHS FOUNDATION 25.01.2023 DIMENSIONS (UK) LIMITED 25.01.2023 Serenity School Crawley Ltd 25.01.2023 EXPLICIT CARE SOLUTIONS LIMITED 25.01.2023 REDSIFT LIMITED 25.01.2023 MARLBOROUGH HIGHWAYS LTD 25.01.2023 NORMANSHIRE CARE SERVICES LTD 25.01.2023 HOMERTON HEALTHCARE NHS FOUNDATION 25.01.2023 KISHARON 25.01.2023 A STEP BEYOND LIMITED 25.01.2023 DRS CARE HOMES LTD DHR SUPPORT SERVICES PVT LTD 25.01.2023 25.01.2023 HAIL LTD COMMUNITY LIVING LIMITED 25.01.2023 25.01.2023 LOGSTOR UK Ltd 25.01.2023 OUTWARD HOUSING EDENVALE CARE LIMITED 25.01.2023 25.01.2023 NISACRAFT LTD 25.01.2023 GLOBAL IMPACT TRAINING LIMITED 25.01.2023 KALM CARE LTD FOOTSTEPS CARE LIMITED 25.01.2023 25.01.2023 VINEYARD (UK) SERVICES LTD 25.01.2023 MAISON MOTI LTD UNIFIED CARE LTD T/A VICTORIA'S CAR 25.01.2023 25 01 2023 GOODI LICK CARE LIMITED 25.01.2023 MAGIC LIFE LIMITED 25.01.2023 Haringey GP Group Ltd 25.01.2023 THE AVENUES TRUST TEMPORARY ACCOMODATION 25.01.2023 25.01.2023 ARTHUR MORRISON LTD 25.01.2023 LOOK AHEAD HOUSING AND CARE LTD 25.01.2023 CHELSEA & WESTMINSTER HOSPITAL NHS 25.01.2023 MARCUS & MARCUS LTD 25.01.2023 SHINE PARTNERSHIPS LTD 25.01.2023 OUINN (LONDON) LTD 25.01.2023 MARLBOROUGH HIGHWAYS LTD TRANSITION AND LATERLIFE MATTER LTD 25.01.2023 25.01.2023 NEXT STEP SUPPORT LTD 25.01.2023 ACCESS UK LTD T/A ADAM 25.01.2023 DRS CARE HOMES LTD 25.01.2023 FILEY CARE AND SUPPORT LTD 25.01.2023 MARCUS & MARCUS LTD 25.01.2023 RIDGE AND PARTNERS LLP 26.01.2023 MAGICARE LTD 26.01.2023 BUPA CARE HOMES (ANS) LTD DMP HEALTHCARE HEATHERBROOK LTD 26.01.2023 TWINGLOBE CARE LTD 26.01.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 26.01.2023 26.01.2023 LUKKA CARE HOMES (2010) LTD ABBEY RAVENSCROFT PARK LTD 26.01.2023 ASHBROOK COURT CARE HOME 26.01.2023 26.01.2023 CAMDEN LODGE PATERNOSTER HOUSE CARE CENTRE 26 01 2023 26.01.2023 BARCHESTER HEALTHCARE LTD 26.01.2023 KENBROOK NURSING HOME 26.01.2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 26.01.2023 MULLINVAM LIMITED 26.01.2023 ASPRAY HOUSE LTD 26.01.2023 BARCHESTER HEALTHCARE LTD 26.01.2023 LANCAM CARE SERVICES LTD - ALBANY P 26.01.2023 LITTLE SISTERS OF THE POOR 26.01.2023 NEW CENTURY CARE (FINCHLEY) LTD 26.01.2023 JEWISH CARE 26.01.2023 ASPRAY HOUSE LTD ACORN LODGE CARE HOME 26.01.2023 ASH COURT COMMUNITY LIMITED 26.01.2023 26.01.2023 ACORN LODGE CARE HOME 26.01.2023 LITTLE SISTERS OF THE POOR 26.01.2023 NEW CENTURY CARE (FINCHLEY) LTD 26.01.2023 CHOICE SUPPORT 26.01.2023 THE CONIFERS HEALTHCARE LTD 26.01.2023 BUPA CARE HOMES (GL) LTD

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Business Business Consultancy Mobile Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Public Health Prv Sctr Care Pkage Vol Sec - Dav Place Prv Sctr Care Pkage Maint & Support **Bituminous Materials** Prv Sctr Care Pkage Public Health Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Hand Tools Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Substance Misuse Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Public Health Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Bituminous Materials Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy JtFundInc - Health Client Cont Care Pkg ItFundInc - Health Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg Priv Sec-- LBH & CCG JtFundInc - Health JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg JtFundInc - Health JtFundInc - Health

Dir of Adults, Health & Communities 14281.04 Dir of Adults, Health & Communities 14845.24 Dir of Adults, Health & Communities 14972.04 Dir of Finance 15020 Dir of Placemaking & Housing 15302.5 16243.75 Dir of Placemaking & Housing 16311.95 Dir of Culture, Strategy & Engagement Housing Revenue Account 16414.49 Dir of Adults. Health & Communities 16549.64 16745 Dir of Adults. Health & Communities Dir of Adults, Health & Communities 17164 17242.2 Dir of Adults, Health & Communities, 17387.68 Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities 18014.83 Dir of Adults. Health & Communities 18933 87 Dir of Adults, Health & Communities 19125 32 Dedicated Schools Grant Management 19667 Dir of Adults, Health & Communities 19728 Dir of Culture, Strategy & Engagement 19907 Dir of Environment & Resident Experience 21773.92 Dir of Adults, Health & Communities 22600 Dir of Adults, Health & Communities 22854.63 Dir of Adults, Health & Communities 23359.12 Dir of Adults, Health & Communities 24675.2 26868 Dir of Adults, Health & Communities Dir of Adults. Health & Communities 27219.92 Dir of Adults, Health & Communities 27371.52 Dir of Adults, Health & Communities 27756 29360.25 Dir of Finance Dir of Adults, Health & Communities 29433.84 Dir of Adults, Health & Communities 29939.6 Dir of Adults, Health & Communities 33283.16 Dir of Adults, Health & Communities 33792.6 Dir of Adults. Health & Communities 40226 40915.32 Dir of Children's Services 46465.96 Dir of Adults, Health & Communities 46592.21 Dir of Adults. Health & Communities Dir of Adults, Health & Communities 46830 47989 16 Dir of Adults, Health & Communities, 48322.8 Dir of Adults. Health & Communities Dir of Adults, Health & Communities 49726.26 Dir of Adults. Health & Communities 51791.52 Dir of Adults. Health & Communities 52700 Dir of Adults, Health & Communities 53553.66 Dir of Adults, Health & Communities 56214.8 Dir of Adults, Health & Communities 56489.89 Dir of Adults, Health & Communities 57083.04 Dir of Adults, Health & Communities 63841.06 64852.42 Dir of Finance Dir of Environment & Resident Experience 71167.76 75487.56 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 85398.72 Dir of Environment & Resident Experience 93749 104353.5 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 115273.89 Dir of Adults, Health & Communities 150658.67 Dir of Finance 150866.1 Dir of Adults, Health & Communities -36036.74 -17647.44 Dir of Adults, Health & Communities Dir of Adults, Health & Communities -15301.85 -9742.08 Dir of Adults, Health & Communities -9535.95 Dir of Adults. Health & Communities Dir of Adults, Health & Communities -9417.81 -9186.49 Dir of Adults. Health & Communities -8905.52 Dir of Adults. Health & Communities Dir of Adults, Health & Communities -8210.89 -6752 08 Dir of Adults, Health & Communities, Dir of Adults, Health & Communities -5763.96 -5459.68 Dir of Adults, Health & Communities Dir of Adults. Health & Communities -5336.3 Dir of Adults, Health & Communities -5284.71 Dir of Adults, Health & Communities -5235.49 Dir of Adults, Health & Communities -5064.06 Dir of Adults, Health & Communities -5064.06 Dir of Adults, Health & Communities -4804.98 Dir of Adults, Health & Communities -4800 -4258.07 Dir of Adults, Health & Communities Dir of Adults, Health & Communities -4154.24 Dir of Adults, Health & Communities -4000 -3913.96 Dir of Adults, Health & Communities -3783.17 Dir of Adults. Health & Communities Dir of Adults, Health & Communities -3677.4 Dir of Adults, Health & Communities -3570.73 Dir of Adults, Health & Communities -3413 Dir of Adults, Health & Communities -3376.04 -3376.04 Dir of Adults, Health & Communities

26.01.2023 SOUTHGATE BEAUMOUNT CARE COMMUNITY 26.01.2023 KENBROOK NURSING HOME 26.01.2023 LANCAM CARE SERVICES LTD - ALBANY P 26.01.2023 DRS CARE HOMES LTD 26.01.2023 TOPCARE LTD 26.01.2023 AVON LODGE UK LTD BUPA CARE HOMES (ANS) LTD 26.01.2023 26.01.2023 GABLE COURT NH LTD LUKKA CARE HOMES (2010) LTD 26.01.2023 BARCHESTER HEALTHCARE HOMES TA WILS 26.01.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 26.01.2023 BUPA CARE HOMES (AKW) LIMITED 26 01 2023 26.01.2023 Ambient Support Limited BROWNLOW ENTERPRISES LTD 26.01.2023 26.01.2023 ABBEY RAVENSCROFT PARK LTD 26.01.2023 FOUR SEASONS (NO 10) LTD 26.01.2023 METHODIST HOMES -CARE HOME INCOME 26.01.2023 EASTBROOK HOUSE RESIDENTIAL HOME 26.01.2023 WATERFALL HSE LTD t/a AMBERLEY HOUS 26.01.2023 HC ONE OVAL LIMITED 26.01.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 26.01.2023 CONNIFERS CARE LIMITED 26.01.2023 HUGH MYDDLETON HOUSE 26.01.2023 SANCTUARY HOUSING ASSOCIATION 26.01.2023 BLACKBERRY HILL LTD 26.01.2023 LIVABILITY 26.01.2023 MONREAD LODGE NURSING HOME LIMITED 26.01.2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 26.01.2023 HAYES COURT NURSING HOME 26.01.2023 HAZELWOOD GARDENS CARE LIMITED TREES PARK (EAST HAM) LIMITED 26.01.2023 26.01.2023 HEATHLANDS CARE HOME (CHINGFORD) LI 26.01.2023 KARUNA MANOR CARE HOME 26.01.2023 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS SUNRISE SENIOR TA GRACEWELL HEALTHC 26.01.2023 26.01.2023 Vibrance PATERNOSTER HOUSE CARE CENTRE 26.01.2023 26.01.2023 DENVILLE HALL 2012 BUPA CARE HOMES (GL) LTD 26 01 2023 CARE UK COMMUNITY PARTNERSHIPS LTD 26.01.2023 WOODHAM ENTERPRISES LIMITED 26.01.2023 26.01.2023 ASHLEY HOUSE BLACKBERRY HILL LTD 26.01.2023 26.01.2023 TORRINGTON HOMES 26.01.2023 ASHBROOK COURT CARE HOME 26.01.2023 CLO-CLO LTD 26.01.2023 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 26.01.2023 CMG LTD 26.01.2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 26.01.2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 26.01.2023 PEACEFORM (UK) LTD 26.01.2023 BAXENDALE WOODSIDE HOME 26.01.2023 MAGICARE LTD HAYES COURT NURSING HOME 26.01.2023 26.01.2023 ASH COURT COMMUNITY LIMITED 26.01.2023 HAZELWOOD GARDENS CARE LIMITED 26.01.2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 26.01.2023 WATERFALL HSE LTD t/a AMBERLEY HOUS 26.01.2023 WATERFALL HSE LTD t/a AMBERLEY HOUS HUGH MYDDLETON HOUSE 26.01.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 26.01.2023 THE CONIFERS HEALTHCARE LTD 26.01.2023 26.01.2023 MONREAD LODGE NURSING HOME LIMITED AVERY HOMES(NELSON)LTD T/A BIRCHWOO 26.01.2023 DMP HEALTHCARE HEATHERBROOK LTD 26.01.2023 26.01.2023 SUNRISE SENIOR TA GRACEWELL HEALTHC 26 01 2023 OUANTUM CARE LIMITED 26.01.2023 DENVILLE HALL 2012 ANCHOR HANOVER GROUP TA BLUE GROVE 26.01.2023 26.01.2023 CLOYDA CARE HOME 26.01.2023 JEWISH CARE 26.01.2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 26.01.2023 KARUNA MANOR CARE HOME 26.01.2023 GABLE COURT NH LTD 26.01.2023 Vibrance 26.01.2023 ACOBN LODGE CARE HOME 26.01.2023 SOUTHGATE BEAUMOUNT CARE COMMUNITY 26.01.2023 THE DISABILITIES TRUST ACORN VILLAGES LIMITED 26.01.2023 26.01.2023 BEECH LODGE OPTIONS AUTISM(6) LIMITED 26.01.2023 26.01.2023 ESSEX CARE CONSORTIUM LTD 26.01.2023 DESBOROUGH CARE 26.01.2023 PARK RESIDENTIAL HOME 26.01.2023 GRESHAM CARE LIMITED CRAEGMOOR HEALTHCARE 26.01.2023

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Dir of Adults, Health & Communities	-3376.04
Dir of Adults, Health & Communities	-3376.04
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Dir of Adults, Health & Communities	-3169.4
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Dir of Adults, Health & Communities	-2015.8
Dir of Adults, Health & Communities	-1905.28
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Dir of Adults, Health & Communities	-1776.8
Dir of Adults, Health & Communities	-1773.6
Dir of Adults, Health & Communities	-1743.54
Dir of Adults, Health & Communities	-1735.32
Dir of Adults, Health & Communities	-1723.06
Dir of Adults, Health & Communities	-1688.02
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Dir of Adults, Health & Communities	-1688.02
Dir of Adults, Health & Communities	-1688.02
Dir of Adults, Health & Communities	-1564.25
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1434.45 -1263.92
Dir of Adults, Health & Communities	-1263.92
Dir of Adults, Health & Communities	-1060.45
Dir of Adults, Health & Communities	-1054.16
Dir of Adults, Health & Communities	-972.12
Dir of Adults, Health & Communities	-963.2
Dir of Adults, Health & Communities	-929.88
Dir of Adults, Health & Communities	-877.6
Dir of Adults, Health & Communities	-875.64
Dir of Adults, Health & Communities	-806.6
Dir of Adults, Health & Communities	-750.4
Dir of Adults, Health & Communities	-750.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-746.04 -741.96
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	-694.93 -679.64
Dir of Adults, Health & Communities	-652.68
Dir of Adults, Health & Communities	-637.4
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
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Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-627.8
Dir of Adults, Health & Communities	-626.4
Dir of Adults, Health & Communities	-595.79
Dir of Adults, Health & Communities	-595.4
Dir of Adults, Health & Communities	-595.4
Dir of Adults, Health & Communities	-595.4
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-438.8 -438.8
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Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-438.8
Dir of Adults, Health & Communities	-423

MEADOWVIEW CARE LTD 26.01.2023 26.01.2023 CARETECH COMMUNITY SERVICES LTD 26.01.2023 LIVABILITY 26.01.2023 THE DAVID LEWIS CENTRE 26.01.2023 GREENFIELDS RES CARE HOMES LTD 26.01.2023 COMPLETE CARE SERVICES LTD ELMGLADE RESIDENTIAL 26.01.2023 BAYIS SHELI LTD 26.01.2023 26.01.2023 OURRIS PROPERTIES LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW 26.01.2023 26.01.2023 CLOC LTD TOUCAN TOOL COMPANY LTD 26 01 2023 CLOC LTD 26.01.2023 YESSS (A) ELECTRICAL LTD 26.01.2023 26.01.2023 YESSS (A) ELECTRICAL LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 BUNZI UK I TD t/a GREENHAM 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 26.01.2023 YESSS (A) ELECTRICAL LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 SIG TRADING LIMITED 26.01.2023 JEWSON LTD 26.01.2023 TOUCAN TOOL COMPANY LTD THEBIGWORD INTERPRETING SERVICES LI 26.01.2023 26.01.2023 YESSS (A) ELECTRICAL LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 J.A. STEEL AND SON LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 CLOC LTD 26.01.2023 BLOOMSCARE LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 CLOC LTD CLOC LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 26.01.2023 CLOC LTD TOUCAN TOOL COMPANY LTD 26.01.2023 NEWSOLIEST MEDIA GROUP 26 01 2023 TRAVIS PERKINS TRADING CO LTD 26.01.2023 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 TOUCAN TOOL COMPANY LTD PROTECTIVE WEAR SUPPLIES I TO T/A PW 26.01.2023 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 DSI BILLING SERVICES 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 Redacted Personal Data 26.01.2023 TOUCAN TOOL COMPANY LTD 26.01.2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 26.01.2023 EAST LONDON CLEANERS HERALD INFORMATION SYSTEMS 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 WISDOM DESIGN LIMITED 26.01.2023 TRAVIS PERKINS TRADING CO LTD 26.01.2023 Redacted Personal Data 26.01.2023 CAPITA RESOURCING LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED WISDOM DESIGN LIMITED 26.01.2023 CROWN PAINTS LIMITED 26.01.2023 26.01.2023 CLOC LTD STERLING STANDARD CARE GROUP 26 01 2023 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 TRAIN2CARE ACADEMY 26.01.2023 **IEWSON LTD** 26.01.2023 Redacted Personal Data NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 TEMISHASNAILROOM 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 Redacted Personal Data 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 CLOC LTD NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 MOVERS AND SHAKERS NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 ELEGANCE FURNITURE SUPPLIES LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023

Client Cont Care Pkg JtFundInc - Health Equip - Safety Printing - Internal Material - Purch Ren Printing - Internal Material - Purch.Rep Material - Purch Ren Equip - Purchase Chemical Material - Purch.Rep Material - Purch.Rep Stock - Raw Material Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Stock - Raw Material Equip - Purchase Mailing Material - Purch, Rep Material - Purch, Rep Removals Material - Purch, Rep Printing - Internal Prv Sctr Care Pkage Material - Purch, Rep Printing - Internal Printing - Internal Material - Purch, Rep Printing - Internal Stock - Raw Material Advert - Non Staff Material - Purch.Rep Prv Sctr Care Pkage Equip - Safety Equip - Safety Material - Purch.Rep Printing Equip - Purchase Equip - Purchase Material - Purch.Rep Organised Activities Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Fees - Print Design Material - Purch, Rep Prv Sctr Care Pkage Maint & Support Prv Sctr Care Pkage Fees - Print Design Stock - Raw Material Printing - Internal Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Material - Purch.Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Mailing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Outsourced Service Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	-423
Dir of Adults, Health & Communities	-383.8
Dir of Adults, Health & Communities	-367.8
Dir of Adults, Health & Communities	-367.8
Dir of Adults, Health & Communities	-367.8
Dir of Adults, Health & Communities	-321.8
Dir of Adults, Health & Communities	-250
Dir of Adults, Health & Communities	-134.92
Dir of Adults, Health & Communities	-15.42
Housing Revenue Account	-5.28
Dir of Culture, Strategy & Engagement	5.93
Housing Revenue Account	8.58
Dir of Culture, Strategy & Engagement	8.82
Housing Revenue Account	13.35
Housing Revenue Account	14.5
Housing Revenue Account	15
Housing Revenue Account	15.24
Housing Revenue Account	15.62
Housing Revenue Account	17.32
Housing Revenue Account	18.26
Housing Revenue Account	18.41
Housing Revenue Account	18.48
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Housing Revenue Account	
Housing Revenue Account	19.76
Housing Revenue Account	22
Dir of Culture, Strategy & Engagement	22.99
Housing Revenue Account	23.37
Housing Revenue Account	23.79
Housing Revenue Account	24
Housing Revenue Account	26.84
Dir of Culture, Strategy & Engagement	27.48
Dir of Adults, Health & Communities	29.4
Housing Revenue Account	29.92
-	30
Dir of Culture, Strategy & Engagement	
Dir of Culture, Strategy & Engagement	30
Housing Revenue Account	39.93
Dir of Culture, Strategy & Engagement	44.58
Housing Revenue Account	48.72
Dir of Culture, Strategy & Engagement	52.32
Housing Revenue Account	54.12
Dir of Adults, Health & Communities	56
Housing Revenue Account	58
Housing Revenue Account	68.78
Housing Revenue Account	69.12
Dir of Culture, Strategy & Engagement	79.96
Housing Revenue Account	80.45
Housing Revenue Account	80.45
Housing Revenue Account	
	80.88
Dir of Children's Services	80.88 84
Dir of Children's Services Housing Revenue Account	
	84
Housing Revenue Account	84 90.13
Housing Revenue Account Dir of Adults, Health & Communities	84 90.13 99
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	84 90.13 99 104.17 114
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	84 90.13 99 104.17 114 120 130
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	84 90.13 99 104.17 114 120 130 137.55
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services	84 90.13 99 104.17 114 120 130 137.55 153.84
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement	84 90.13 99 104.17 114 120 130 137.55 153.84 161.5
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 130 137.55 153.84 161.5 167.76
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200 201.5
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Cluture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.5
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 165.76 185.25 195.72 200 201.5 212.26 212.5 224
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.25 224 225.75
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 130 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.5 224 225.75 230.7
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.75 195.72 200 201.5 212.26 212.5 224 225.75 230.76
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 130 137.55 153.84 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.5 224 225.72 230.7 230.76 232.75
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 167.76 168 178.5 185.25 195.72 200.5 212.26 212.5 224 225.75 230.76 230.76 232.75 230.76
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities 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	84 90.13 99 104.17 114 120 137.55 153.84 161.5 165.76 185.25 195.72 200 201.5 212.26 212.5 224 225.75 230.76 230.76 232.75 230.76
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.26 224 225.75 230.76 230.76 230.76 230.76 230.76 230.76
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 130 137.55 153.84 161.5 167.76 1688 178.5 185.25 195.72 200 201.5 212.26 212.25 224 225.75 230.76 232.75 230.76 232.75 240 247 250 247 255
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.26 224 225.75 230.76 230.76 230.76 230.76 230.76 230.76
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 130 137.55 153.84 161.5 167.76 1688 178.5 185.25 195.72 200 201.5 212.26 212.25 224 225.75 230.76 232.75 230.76 232.75 240 247 250 247 255
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 130 137.55 153.84 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.5 230.7 230.76 232.75 230.76 232.75 240 247 252 252
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.5 224 225.75 230.76 230.76 230.75 240 247 250 252 257.86
Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.6 168 178.5 185.25 195.72 200 201.5 212.26 212.5 224 225.75 230.76 232.75 230.76 232.75 240 247 252 257.86 270
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 165.76 185.25 195.72 200 201.5 212.26 212.56 212.5 224 225.75 230.76 232.75 230.76 232.75 240 247 252 257.86 252 257.86 270 271.24
Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.5 230.7 230.76 232.75 240 247 252 252 257.86 270 271.24 272.25 276
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & C	84 90.13 99 104.17 114 120 130 137.55 153.84 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.5 224 225.75 230.7 230.76 232.75 240 247 252 252 257.86 270 271.24 27.25 26 27.26 283.5
Housing Revenue Account Dir of Adults, Health & Communities Dir of Cliture, Strategy & Engagement Housing Revenue Account Dir of Cliture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	84 90.13 99 104.17 114 120 137.55 153.84 161.5 167.76 167.76 210.5 212.26 212.5 224 225.75 230.76 232.75 240 247 250.75 230.76 232.75 240 247 250.25 257.86 270 271.24 272.25 268.5 285
Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & C	84 90.13 99 104.17 114 120 130 137.55 153.84 167.76 168 178.5 185.25 195.72 200 201.5 212.26 212.5 224 225.72 230.7 230.76 232.75 240 247 252 257.86 240 252 257.86 270 271.24 27.25 283.5

RED CARD GAMBLING 26.01.2023 26.01.2023 ELEGANCE FURNITURE SUPPLIES LTD 26.01.2023 AKW MEDICARE LTD 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED 26.01.2023 TCR TRAINING LTD 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 IUST DISPLAYS LTD 26 01 2023 STERLING STANDARD CARE GROUP 26.01.2023 26.01.2023 BLOOMSCARE LTD 26.01.2023 WISDOM DESIGN LIMITED STERLING STANDARD CARE GROUP 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 BLOOMSCARE LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 JULIA HUGHES LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 TEMPORARY ACCOMODATION 26.01.2023 TEMPORARY ACCOMODATION 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 KAAMIL EDUCATION LTD NWANDO DOMICILLIARY CARE LIMITED 26 01 2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 Redacted Personal Data 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 KAAMIL EDUCATION LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 Redacted Personal Data KAAMIL EDUCATION LTD 26.01.2023 BLOOMSCARE LTD 26.01.2023 26.01.2023 DWF LLP CLIENT ACCOUNT 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 THE ASSOC OF ELECTORAL ADMIN 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 CLOC LTD TEMISHASNAII BOOM 26 01 2023 STERLING STANDARD CARE GROUP 26.01.2023 26.01.2023 4 PAPER BUILDINGS 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 DMP HEALTHCARE HEATHERBROOK LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 WISDOM DESIGN LIMITED 26.01.2023 **4 PAPER BUILDINGS** 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED TOUCAN TOOL COMPANY LTD 26.01.2023 26.01.2023 TWINGLOBE CARE LTD 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 KAMINO HOMECARE LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023

Public Health Domestic Furniture Material - Purch, Rep Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Printing - Internal Training Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Print Design Prv Sctr Care Pkage Disbursements Prv Sctr Care Pkage Prem - Rents Prem - Rents Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage **Organised Activities** Prv Sctr Care Pkage Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Election Services Prv Sctr Care Pkage Printing - Internal Organised Activities Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Short Prv Sctr Care Pkage Fees - Print Design Fees Legal External Prv Sctr Care Pkage Material - Purch, Rep Priv - Res Short Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	300
Dir of Adults, Health & Communities	315
Housing Revenue Account	315.36
Dir of Adults, Health & Communities	315.7
Dir of Adults, Health & Communities	315.7
Dir of Children's Services	
	320
Dir of Culture, Strategy & Engagement	338
Dir of Adults, Health & Communities	345
Dir of Adults, Health & Communities	357
Dir of Adults, Health & Communities	357
Dir of Adults, Health & Communities	359.94
Dir of Culture, Strategy & Engagement	373
Dir of Adults, Health & Communities	378.84
Dir of Adults, Health & Communities	380.25
Dir of Culture, Strategy & Engagement	390
Dir of Adults, Health & Communities	392
Dir of Adults, Health & Communities	396
Dir of Adults, Health & Communities	400
Dir of Adults, Health & Communities	413.25
Dir of Adults, Health & Communities	420
Dir of Adults, Health & Communities	420
Dir of Adults, Health & Communities	420
Assistant Dir Corporate Governance	428.25
Dir of Adults, Health & Communities	433.13
Dir of Adults, Health & Communities	446.25
Dir of Adults, Health & Communities	459.38
Dir of Adults, Health & Communities	460
Dir of Adults, Health & Communities	489.3
Dir of Adults, Health & Communities	498.75
Dir of Adults, Health & Communities	498.75
Dir of Adults, Health & Communities	498.75
Dir of Adults, Health & Communities	500
Dir of Adults, Health & Communities	500
Dir of Adults, Health & Communities	503.28
Dir of Adults, Health & Communities	504.13
Dir of Adults, Health & Communities	510
Dir of Adults, Health & Communities	535.5
Dir of Adults, Health & Communities	550.2
Dir of Adults, Health & Communities	559.2
Dir of Adults, Health & Communities	567
Dir of Adults, Health & Communities	582.75
Dir of Adults, Health & Communities	587.16
Dir of Adults, Health & Communities	588
Dir of Children's Services	588
Dir of Adults, Health & Communities	606.38
Dir of Adults, Health & Communities	612.52
Dir of Adults, Health & Communities	618.98
Dir of Adults, Health & Communities	624.75
Dir of Adults, Health & Communities	624.75
Dir of Adults, Health & Communities	624.75
Dir of Adults, Health & Communities	631.4
Assistant Dir Corporate Governance	631.95
Dir of Adults, Health & Communities	641.9
Dir of Adults, Health & Communities	643.3
Dir of Finance	644
Dir of Adults, Health & Communities	655.88
Dir of Adults, Health & Communities	666.65
Dir of Adults, Health & Communities	671.04
Dir of Culture, Strategy & Engagement	675
Dir of Adults, Health & Communities	685.02
Dir of Adults, Health & Communities	685.02
Dir of Adults, Health & Communities	685.02
Dir of Adults, Health & Communities	685.02
Dir of Adults, Health & Communities	688
Dir of Adults, Health & Communities	698.25
Dir of Culture, Strategy & Engagement	707.06
Dir of Children's Services	740
Dir of Adults, Health & Communities	748.66
Assistant Dir Corporate Governance	750
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	756
Dir of Adults, Health & Communities	777.75
Dir of Adults, Health & Communities	782.88
Dir of Adults, Health & Communities	792.86
Dir of Adults, Health & Communities	795.93
Dir of Culture, Strategy & Engagement	800
Assistant Dir Corporate Governance	800
Dir of Adults, Health & Communities	810.84
Housing Revenue Account	818
-	
Dir of Adults, Health & Communities	819.48
Dir of Adults, Health & Communities	820.82
Dir of Adults, Health & Communities	824.82
Dir of Adults, Health & Communities	
	826.88
Dir of Adults, Health & Communities	826.88 840
Dir of Adults, Health & Communities	840

NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 ISW ASSESSMENTS LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED DALO TRAVEL LTD 26.01.2023 26.01.2023 JEWSON LTD NWANDO DOMICILI JARY CARE LIMITED 26 01 2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 Redacted Personal Data 26.01.2023 MITREFINCH TEMPORARY ACCOMODATION 26.01.2023 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 TRAIN2CARE ACADEMY 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 Redacted Personal Data 26.01.2023 Redacted Personal Data 26.01.2023 Redacted Personal Data 26.01.2023 Redacted Personal Data 26.01.2023 BARKING HAVERING & REDBRIDGE NHS TR WOODHAM ENTERPRISES LIMITED 26.01.2023 26.01.2023 Redacted Personal Data 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 KAAMIL EDUCATION LTD 26.01.2023 Redacted Personal Data 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 ALLPAY LTD NRPF 26.01.2023 STERLING STANDARD CARE GROUP 26.01.2023 TEMPORARY ACCOMODATION NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 Redacted Personal Data 26.01.2023 Redacted Personal Data 26.01.2023 Redacted Personal Data 39 ESSEX CHAMBERS 26 01 2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 TRAIN2CARE ACADEMY 26.01.2023 KISHARON 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 Redacted Personal Data 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 GERDA SECURITY PRODUCTS LIMITED 26.01.2023 SEA Ltd 26.01.2023 WOLSELEY UK LIMITED 26.01.2023 KBW LTD (PROFESSIONAL FEES) 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED FORESTVILLE COMMUNICATIONS LTD T/A 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 KISHARON 26.01.2023 SEAMLESS CONFERENCE & EVENTS LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 Charles Ramsden Consultancy NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 GRACE EYRE FOUNDATION 26.01.2023 26.01.2023 Redacted Personal Data 26.01.2023 SM Planning Services LTD NWANDO DOMICILLIARY CARE LIMITED 26 01 2023 26.01.2023 KHIN FAMILY SERVICES 26.01.2023 KISHARON 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 TEMPORARY ACCOMODATION 26.01.2023 JEWISH CARE ALLPAY LTD ADULTS DIRECT PAYMENTS 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 Andrew Fraser-Urquhart KC 26.01.2023 BUPA CARE HOMES (AKW) LIMITED 26.01.2023 QUANTUM CARE LIMITED 26.01.2023 JEWISH CARE NETWORK RAIL INFRASTRUCTURE LTD 26.01.2023 26.01.2023 PRIME LIFE LTD AMIN ENTERPRISE LTD T/A DR ATEF AM 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 Redacted Personal Data KENT HOMEFINDING AND FOSTERING LTD 26.01.2023 26.01.2023 COOPERSCROFT CARE HOME PROTECTIVE WEAR SUPPLIES LTD T/A PW 26.01.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Prv Sctr Care Pkage Priv - Res Short Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Access Control Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Public Health Priv - Res Long Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Fees Legal External Prv Sctr Care Pkage Adult Further Educat Prv Sctr Care Pkage Material - Purch, Rep Repair & Maintenance Stock - Raw Material Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Procurement Prv Sctr Care Pkage Mailing Prv Sctr Care Pkage Property Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Prv Sctr Care Pkage Procurement Pry Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Vol Sect - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Priv - Res Long Priv - Res Long Vol Sect - Res Long Business Priv - Res Long Efficiency Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Res Long Stock - Raw Material

Dir of Adults, Health & Communities	888
Dir of Adults, Health & Communities	892.5
Dir of Adults, Health & Communities	892.5
Assistant Dir Corporate Governance	894.47
Dir of Adults, Health & Communities	897.75
Dir of Adults, Health & Communities	897.75
Dir of Adults, Health & Communities	897.75
Dir of Adults, Health & Communities	901.88
Dir of Adults, Health & Communities	912
Dir of Adults, Health & Communities	926
Housing Revenue Account	951.2
Dir of Adults, Health & Communities	964.62
Dir of Adults, Health & Communities	978.6
Dir of Children's Services	980
Dir of Finance	989
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1013.79
Dir of Adults, Health & Communities	1040.25
Dir of Adults, Health & Communities	1064.36
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1106.91
Dir of Adults, Health & Communities	1110
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1127.07
Dir of Adults, Health & Communities	1155.42
Dir of Adults, Health & Communities	1160
Dir of Adults, Health & Communities	1181.94
Dir of Children's Services	1185.8
Dir of Adults, Health & Communities	1216
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1320
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1375
Dir of Adults, Health & Communities	1382.25
Dir of Adults, Health & Communities	1400.79
Dir of Adults, Health & Communities	1400.70
Dir of Adults, Health & Communities	1428
Dir of Adults, Health & Communities	1428
Dir of Placemaking & Housing	1451.25
Dir of Adults, Health & Communities	1431.25
Housing Revenue Account	1517.64
Dir of Finance	1517.04
Housing Revenue Account	1555.70
Assistant Dir Corporate Governance	1500
Dir of Adults, Health & Communities	1606.5
Dir of Adults, Health & Communities	1748.25
	1748.25
Dir of Placemaking & Housing Dir of Adults, Health & Communities	1761.48
Dir of Adults, Health & Communities	1789.71 1831.38
Dir of Adults, Health & Communities	1848
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
	1890.6
Dir of Culture, Strategy & Engagement	1951
Dir of Adults, Health & Communities Dir of Finance	1957.2
	2000 2016
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	2067.12
Dir of Adults, Health & Communities	2092.72
Dir of Adults, Health & Communities	2136
Dir of Placemaking & Housing	2140
Dir of Adults, Health & Communities	2180.88
Dir of Children's Services	2221.72
Dir of Adults, Health & Communities	2242.88
Dir of Adults, Health & Communities	2247.75
Dir of Adults, Health & Communities	2261
Dir of Adults, Health & Communities	2303.38
Dir of Adults, Health & Communities	2312.98
Dir of Adults, Health & Communities	2338.5
Assistant Dir Corporate Governance	2350
Dir of Adults, Health & Communities	2373.16
Dir of Adults, Health & Communities	2460.8
Dir of Adults, Health & Communities	2480.56
	2485.41
Dir of Finance	
Dir of Adults, Health & Communities	2522.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2522.8 2550
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2522.8 2550 2642.22
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2522.8 2550 2642.22 2736.68
Dir of Adults, Health & Communities Dir of Children's Services	2522.8 2550 2642.22 2736.68 2746.8
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2522.8 2550 2642.22 2736.68

STERLING STANDARD CARE GROUP 26.01.2023 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 ASHBROOK COURT CARE HOME GREENFIELDS RES CARE HOMES LTD 26.01.2023 26.01.2023 UK FOSTERING LTD 26.01.2023 ORANGE GROVE FOSTERCARE LTD 26.01.2023 ATEGI LTD RAINBOW FOSTERING SERVICES LTD 26.01.2023 26.01.2023 ELIZABETH PALMS LTD 26.01.2023 BLACK SWAN INTERNATIONAL LIMITED ADVANCE COMMERCIAL PAYMENTS 26.01.2023 HAZELWOOD GARDENS CARE LIMITED 26 01 2023 DWF LLP CLIENT ACCOUNT 26.01.2023 FOSTERING OPTIONS LTD 26.01.2023 MUE ARCHITECTURE / ART LLP 26.01.2023 ANCHOR HANOVER GROUP TA BLUE GROVE 26.01.2023 PATHWAYS CARE GROUP I TD 26 01 2023 26.01.2023 RESPOND GROUP I TD AVERY HOMES(NELSON)LTD T/A BIRCHWOO 26.01.2023 26.01.2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 26 01 2023 STEPPING STONES FOSTERING LTD 26.01.2023 BROWNLOW ENTERPRISES LTD 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 33 BEDFORD ROW 26.01.2023 DENVILLE HALL 2012 26.01.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 26.01.2023 COMPASS FOSTERING LONDON AND EASTER 26.01.2023 DATA CENTRE RESPONSE LIMITED TOUCAN TOOL COMPANY LTD 26.01.2023 26.01.2023 CHANNELS & CHOICES LIMITED 26.01.2023 ESSEX CARE CONSORTIUM LTD 26.01.2023 Arc Group London Ltd HAYES COURT NURSING HOME 26.01.2023 26.01.2023 CARE UK COMMUNITY PARTNERSHIPS LTD ELMGLADE RESIDENTIAL 26.01.2023 26.01.2023 TREES PARK (EAST HAM) LIMITED BROWNLOW ENTERPRISES LTD 26.01.2023 26.01.2023 CLOYDA CARE HOME IEWISH CARE 26 01 2023 26.01.2023 APRIL RAI LTD SANCTUARY HOUSING ASSOCIATION 26.01.2023 FOUR SEASONS (NO 10) LTD 26.01.2023 AVERY HOMES(NELSON)| TO T/A BIRCHWOO 26.01.2023 FUSION FOSTERING LTD 26.01.2023 26.01.2023 CORE ASSETS FOSTERING I TD 26.01.2023 SELECT FOSTER CARE SERVICES LTD 26.01.2023 PROJECT CENTRE LTD 26.01.2023 MONREAD LODGE NURSING HOME LIMITED 26.01.2023 BARCHESTER HEALTHCARE MAGNOLIA COUR 26.01.2023 ABBEY RAVENSCROFT PARK LTD 26.01.2023 TEMPORARY ACCOMODATION 26.01.2023 TEMPORARY ACCOMODATION 26.01.2023 LUKKA CARE HOMES (2010) LTD 26.01.2023 NA SS CARE LTD ALLIANCE CARE AND SUPPORT LTD 26.01.2023 26.01.2023 VIGILANT SECURITY SYSTEMS LIMITED 26.01.2023 GREEN LANES PROJECTS LTD TEMPORARY ACCOMODATION 26.01.2023 26.01.2023 COMMUNITY HOUSING & THERAPY 26.01.2023 NWANDO DOMICILLIARY CARE LIMITED 26.01.2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 26.01.2023 XCEL 2000 FOSTERCARE SERVICES LTD 26.01.2023 LEEC LTD DENVILLE HALL 2012 26.01.2023 OWNLIFE FOSTERING LIMITED 26.01.2023 HUGH MYDDLETON HOUSE 26.01.2023 BAXENDALE WOODSIDE HOME 26 01 2023 BEECH LODGE 26.01.2023 RIDGE AND PARTNERS LLP 26.01.2023 26.01.2023 RIDGE AND PARTNERS LLP THE DISABILITIES TRUST 26.01.2023 26.01.2023 PEACEFORM (UK) LTD 26.01.2023 TEMPORARY ACCOMODATION 26.01.2023 ASHLEY HOUSE 26.01.2023 HEATHLANDS CARE HOME (CHINGFORD) LI 26.01.2023 DRS CARE HOMES I TD 26.01.2023 WAGSTAFF BROS LTD T/A WAGSTAFF INTE 26.01.2023 FORTITUDE FOSTERING COMMUNITY INTER 26.01.2023 RYANCARE FOSTERING LTD 26.01.2023 CAVENDISH LEARNING (LONDODN) LTD 26.01.2023 METHODIST HOMES -CARE HOME INCOME 26.01.2023 LIVABILITY 26.01.2023 Vibrance BLACKBERRY HILL LTD 26.01.2023 EASTBROOK HOUSE RESIDENTIAL HOME 26.01.2023 26.01.2023 THE DAVID LEWIS CENTRE

Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Priv - Res Long Priv - Res Long Train - Internal Priv - Res Long Specialist Support PrivSec IndependFost Tech & Feasibility Priv - Res Long Priv - Res Long Maint & Support Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Fees Legal External Priv - Res Long Maint & Support PrivSec IndependFost Maint & Support Stock - Raw Material PrivSec IndependFost Priv - Res Long Priv - Sub Contract Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv Sec-- LBH & CCG Priv - Res Long Priv - Res Long Priv - Res Long Vol Sect - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Tech & Feasibility Priv - Res Long Priv Sec-- LBH & CCG Priv - Res Long Prem - Rents Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv - Sub Contract Priv - Res Long Prem - Rents Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Environmental Services Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Consultancy Consultancy Priv - Res Long Priv - Res Long Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Short Office Furniture PrivSec IndependFost PrivSec IndependFost Vol Sec - Day Place Priv - Res Long Vol Sect - Res Long

Dir of Adults, Health & Communities	2778.16
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2793
Dir of Adults, Health & Communities	2800 2920
Dir of Children's Services	2920
Dir of Children's Services	2920
Dir of Adults, Health & Communities	2958.6
Dir of Children's Services	2996
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3000
Dir of Children's Services	3000
Dir of Adults, Health & Communities	3014.44
Dir of Finance	3031
Dir of Children's Services	3032.12
Dir of Finance Dir of Adults, Health & Communities	3033.33 3120
Dir of Children's Services	3142.86
Dir of Culture, Strategy & Engagement	3156.39
Dir of Adults, Health & Communities	3162.08
Dir of Adults, Health & Communities	3162.08
Dir of Children's Services	3200
Dir of Adults, Health & Communities	3213
Dir of Adults, Health & Communities	3213
Assistant Dir Corporate Governance	3255
Dir of Adults, Health & Communities	3261.4
Dir of Culture, Strategy & Engagement	3300
Dir of Children's Services	3314.96
Dir of Culture, Strategy & Engagement	3318.25
Housing Revenue Account Dir of Children's Services	3341.36 3388
Dir of Adults, Health & Communities	3388
Housing Revenue Account	3400
Dir of Adults, Health & Communities	3454.84
Dir of Adults, Health & Communities	3485
Dir of Adults, Health & Communities	3500
Dir of Adults, Health & Communities	3531.64
Dir of Adults, Health & Communities	3540
Dir of Adults, Health & Communities	3561.6
Dir of Adults, Health & Communities	3583.28
Dir of Adults, Health & Communities	3600
Dir of Adults, Health & Communities	3612
Dir of Adults, Health & Communities	3728.16
Dir of Adults, Health & Communities	3768.02
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Dir of Children's Services	3940 3956 4
Dir of Children's Services	3956.4
Dir of Children's Services Dir of Children's Services	3956.4 3980
Dir of Children's Services Dir of Children's Services Dir of Finance	3956.4 3980 4000
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Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4000 4150.4 42200 4247.8
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4000 4150.4 4200 4247.8 4250
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400 4450
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4000 4150.4 4220 4247.8 4220 4400 42450
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4000 4150.4 4247.8 4250 4400 4450 4500
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4000 4150.4 4247.8 4250 4400 4450 4450 4501.56 4507.2
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4247.8 4250 44400 4550 4500 4501.56 4507.2
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	3956.4 3980 4000 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400 4501.56 4507.2 4566.12 4633.98 4800 4800
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4247.8 4220 4450 4500 4501.56 4507.2 4566.12 4633.98 4800 4814.72
Dir of Children's Services 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 Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4247.8 4250 4400 4247.8 4250 4450 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4864
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4220 4247.8 4250 4400 4500 4500 4501.56 4507.2 4566.12 4566.12 4633.98 4800 4814.72 4864
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400 4450 4500 4501.56 4507.2 4566.12 4566.12 4633.98 4800 4814.72 4864 4888.46
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 Adults, Health & Communities Dir of Finance	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400 4450 4501.56 4507.2 4566.12 4566.12 4633.98 4800 4814.72 4884 4880
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400 4450 4500 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4634 4800
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 Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4247.8 4250 4400 4451.56 4507.2 4566.12 4633.98 4800 4814.72 4864 4834.6 4888.46 4888.46 4888.46
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4247.8 4250 4400 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4634.98 4814.72 4864 4884.66 4888.46 4888.46 4927.16
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4247.8 4250 4400 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4864 4882.46 4888.46 4888.46 4888.46 4927.16
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4247.8 4250 4400 4500 4501 4500 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4864 4888.46 4888.46 4888.46 4927.16 4942.86 5000 5125
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4247.8 4250 4400 4247.8 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4864 4830 4814.72 4864 4834.66 4888.46 4927.16 492.86 5000 5125 5130.2 5200
Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communites Dir of Adults, Health & Communities Dir of Adults, Health & C	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400 4450 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4864 4882.46 4888.46 4927.16 4942.86 5000 5125 5130.2 5200 5250
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4247.8 4250 4400 4500 4500 4500 4500 4501.56 4507.2 4566.12 4566.12 4566.12 4566.12 4500 4800 4800 4814.72 4864 4888.46 4888.46 4927.16 4942.86 5000 5125 5130.2 5250 5250
Dir of Children's Services Dir of Children's Services Dir of Aults, Health & Communities Dir of Adults, Health & Communities Dir of Adults	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4400 4501.56 4507.2 4566.12 4566.12 4566.12 4566.12 4566.12 4633.98 4800 4810.72 4844 4888.46 4888.46 4888.46 4927.16 4942.86 5000 5125 5130.2 5250 5341.04 5399.28 5404.41
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4250 4450 4450 4501.56 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4864 4888.46 4888.46 4927.16 4942.86 5000 5125 5130.2 5250 5341.04 5399.28 5404.41
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 Adults, Health & Communities Dir of Adults, Health & Communites Dir of Adults, Health & Communi	3956.4 3980 4000 4000 4000 4000 4150.4 4247.8 4250 4400 4450 4501.56 4507.2 4566.12 4566.12 4566.12 4566.12 4533.98 4800 4814.72 4566.12 4533.98 4800 4814.72 4566.12 577.2 4566.12 4533.98 4800 4814.72 5130.2 5130.2 5130.2 5130.2 5250 5341.04 5399.28 5404.41 5392.8
Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3956.4 3980 4000 4000 4000 4000 4150.4 4250 4450 4450 4501.56 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4864 4888.46 4888.46 4927.16 4942.86 5000 5125 5130.2 5250 5341.04 5399.28 5404.41
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 Adults, Health & Communities Dir of Adults, Health & Communites Dir of Adults, Health & Communi	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4247.8 4250 4400 4501.56 4507.2 4566.12 4663.98 4800 4814.72 4864 4888.46 4927.16 4942.86 5000 5125 5130.2 5250 5341.04 5399.28 540.4.41 5422.8
Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adult	3956.4 3980 4000 4000 4000 4000 4150.4 4200 4247.8 4250 4247.8 4250 4400 4500 4500 4500 4500 4501.56 4507.2 4566.12 4633.98 4800 4814.72 4864 4888.46 4927.16 4942.86 5000 5125 5130.2 5200 5250 5341.04 5399.28 5404.41 5422.82

26.01.2023	SHINING STARS FOSTERING AGENCY
26.01.2023	ABBEYDALE RESIDENTIAL CARE HOME
26.01.2023	OURRIS PROPERTIES LIMITED
26.01.2023	BRAMLEY HEALTH LTD
26.01.2023	IMPROVEMENT AND DEVELOPMENT AGENCY
26.01.2023	REGIONAL FOSTERING SERVICES LTD
26.01.2023	PARRIS LAWN CARE LIMITED
26.01.2023	QUALITY FOSTER CARE LTD
26.01.2023	Avison Young (UK) Limited
26.01.2023	FOSTERING FOR YOU LIMITED
26.01.2023	Arc Group London Ltd
26.01.2023	DESBOROUGH CARE
26.01.2023	SUNRISE SENIOR TA GRACEWELL HEALTHC Glen Baker T/A Genesis Audio Vis
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26.01.2023	BROWNLOW ENTERPRISES LTD TA HEATHGR
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26.01.2023	GRESHAM CARE LIMITED
26.01.2023	COMPLETE CARE SERVICES LTD
26.01.2023	CHITIMALI LOCUM MEDICAL LIMITED
26.01.2023	Wentworth College
26.01.2023	THE CONIFERS HEALTHCARE LTD
26.01.2023	ETHELBERT SPECIALIST HOMES LTD
26.01.2023	Redacted Personal Data
26.01.2023	BUPA CARE HOMES (AKW) LIMITED
26.01.2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS
26.01.2023	MEADOWVIEW CARE LTD
26.01.2023	ASHBROOK COURT CARE HOME
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26.01.2023	FAMILY WORKS FOSTERING
26.01.2023	TOPCARE LTD
26.01.2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD
26.01.2023	ST CHRISTOPHER'S FELLOWSHIP
26.01.2023	ACCESS UK LTD T/A ADAM
26.01.2023	ASH COURT COMMUNITY LIMITED
26.01.2023	CARETECH COMMUNITY SERVICES LTD
26.01.2023	ROSEBERRY NORTH LTD
26.01.2023	Emerald Contracts Ltd
26.01.2023	PARK RESIDENTIAL HOME
26.01.2023	ACORN VILLAGES LIMITED
26.01.2023	NWANDO DOMICILLIARY CARE LIMITED
26.01.2023	ACCESS UK LTD T/A ADAM
26.01.2023	CREDO CARE LIMITED
26.01.2023 26.01.2023	Flowers Fostering Agency FIVE RIVERS CHILD CARE LTD
26.01.2023	GABLE COURT NH LTD
26.01.2023	BUPA CARE HOMES (GL) LTD
26.01.2023	CAMDEN LODGE
26.01.2023	TORRINGTON HOMES
26.01.2023	KENBROOK NURSING HOME
26.01.2023	CHOICE FOSTERING LTD
26.01.2023	PJ CARE LIMITED
26.01.2023	OPTIONS AUTISM(6) LIMITED
26.01.2023	JEWISH CARE
26.01.2023	CUTTLE CONSTRUCTION LTD
26.01.2023	CRAEGMOOR HEALTHCARE
26.01.2023	Arc Group London Ltd
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26.01.2023	WATERFALL HSE LTD t/a AMBERLEY HOUS
26.01.2023	ACORN LODGE CARE HOME
26.01.2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY
26.01.2023	LANCAM CARE SERVICES LTD - ALBANY P
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	St Johns RC School FOSTERING FOR YOU LIMITED
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PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Training PrivSec IndependFost Priv - Res Long PrivSec IndependFost Tech & Feasibility Priv - Mother & Baby Priv - Sub Contract Priv - Res Long Priv - Res Long Sport & Fitness . Priv - Res Long Vol Sec - Add Supp Priv - Res Long PrivSec IndependFost PrivSec IndependFost Client Cont Care Pkg Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Passenger Transport Priv - Res Long Priv - Res Long Prem - Rents Construction Priv - Res Long Vol Sect - Res Long Priv Sec-- LBH & CCG Organised Activities PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Board School Vol Sect - Res Long Timber Priv - Res Long Priv - Sub Contract Priv - Res Long Prv Sctr Care Pkage Priv - Res Long -Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Vol Sec - Day Place PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Mother & Baby Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Stock - Raw Material Priv - Res Long Priv - Board School Priv - Res Long PrivSec IndependFost PrivSec IndependFost Priv - Res Long

Dir of Children's Services Dir of Adults, Health & Communities	5800 5865
Dir of Adults, Health & Communities	5884.72
Dir of Adults, Health & Communities	6000
Dir of Culture, Strategy & Engagement	6000
Dir of Children's Services Dir of Adults, Health & Communities	6041
Dir of Children's Services	6062.72 6118.36
Dir of Finance	6133
Dir of Children's Services	6136.32
Housing Revenue Account	6358.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6380 6406.4
Dir of Finance	6543
Dir of Adults, Health & Communities	6565.12
Dir of Adults, Health & Communities	6607
Dir of Adults, Health & Communities	6610.44
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6736.72 6800
Dir of Adults, Health & Communities	6859.6
Dedicated Schools Grant Management	6885
Dir of Adults, Health & Communities	7052.8
Dir of Children's Services	7088.24 7128.15
Dir of Children's Services Dir of Adults, Health & Communities	7128.15 7353.07
Dir of Adults, Health & Communities	7549.76
Dir of Adults, Health & Communities	7556
Dir of Adults, Health & Communities	7600
Dir of Adults, Health & Communities	7605.71
Dir of Children's Services Dir of Adults, Health & Communities	7743.24 7800
Dir of Children's Services	8000
Dir of Adults, Health & Communities	8100
Dir of Adults, Health & Communities	8163.32
Dir of Children's Services Dir of Children's Services	8400 8753
Dir of Adults, Health & Communities	8774.72
Dir of Adults, Health & Communities	8920.6
Dir of Placemaking & Housing	8925
Housing Revenue Account	8995
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9160 9318.92
Dir of Adults, Health & Communities	9394.56
	9394.00
Dir of Environment & Resident Experience	9394.30
Dir of Environment & Resident Experience Dir of Children's Services	9490 9600
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	9490 9600 9600
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services	9490 9600 9600 9644.76
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	9490 9600 9600
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 Adults, Health & Communities Dir of Adults, Health & Communities	9490 9600 9644.76 9657.14 9717.76 9800
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 Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9490 9600 9644.76 9657.14 9717.76 9800 9800
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 Adults, Health & Communities	9490 9600 9604.76 9657.14 9717.76 9800 9800 10374.08
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 Adults, Health & Communities	9490 9600 9644.76 9657.14 9717.76 9800 9800
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 Adults, Health & Communities	9490 9600 9604.76 9657.14 9717.76 9800 9800 10374.08 10400
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 Adults, Health & Communities	9490 9600 9600 9644.76 9717.76 9800 9800 10374.08 10400 10600.24 10612.08 10781.46
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	9490 9600 9600 9644.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9490 9600 9600 9644.76 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11220.24
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	9490 9600 9600 9644.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54
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 Inance Dir of Adults, Health & Communities Housing Revenue Account	9490 9600 9604.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11210.24
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 Adults, Health & Communities	9490 9600 9600 9644.76 9717.76 9800 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1128.54 11242.02 11437.76 11444.96 11760
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9490 9600 9600 9644.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11220.24 11427.02 11437.76 11444.96 11760 11787.2
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9490 9600 9604.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11210.24 11427.02 11447.76 11444.96 11760 11787.2 11847.96
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9490 9600 9600 9644.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11220.24 11427.02 11437.76 11444.96 11760 11787.2
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9490 9600 9600 9644.76 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11210.24 11427.02 11437.76 11444.96 11760 11787.2 11847.96 11848.96
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 Children's Services	9490 9600 9600 9644.76 9717.76 9800 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1120.24 11427.02 11437.76 11444.96 11760 11787.2 11847.96 11848.96 12191.2
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	9490 9600 9600 9644.76 9717.76 9800 9800 10374.08 10400 10602.24 10612.08 10781.46 11128.54 11220.24 11427.02 11437.76 11444.96 11787.2 11847.96 11848.96 11848.96 12191.2
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 Children's Services	9490 9600 9600 9644.76 9717.76 9800 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1120.24 11427.02 11437.76 11444.96 11760 11787.2 11847.96 11848.96 12191.2
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9490 9600 9600 9644.76 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11210.24 11427.02 11437.76 11444.96 11760 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600
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 Adults, Health & Communities	9490 9600 9600 9604.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10602.48 10781.46 11128.54 11128.54 11427.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14402
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	9490 9600 9600 9604.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1120.24 11427.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14428
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	9490 9600 9600 9604.76 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1128.54 11242.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14400 14408
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	9490 9600 9600 9604.76 9657.14 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1120.24 11427.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14428
Dir of Environment & Resident Experience Dir of Children's Services 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	9490 9600 9600 9600 9644.76 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11210.24 11427.02 11437.76 11444.96 11760 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14400 14428
Dir of Environment & Resident Experience 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	9490 9600 9600 9600 9604.76 9717.76 9800 10374.08 10400 10602.4 10400 10602.4 10400 10602.4 1128.54 1128.54 11247.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14400 14428 14732 14976 1508
Dir of Environment & Resident Experience 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	9490 9600 9600 9600 9604.76 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1120.24 11427.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14400 14428 14732 14976 15008
Dir of Environment & Resident Experience 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	9490 9600 9600 9600 9604.76 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1128.54 11242.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14400 14408 14732 14976 15008 15248 15440 15700
Dir of Environment & Resident Experience 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	9490 9600 9600 9600 9604.76 9717.76 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 1120.24 11427.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14400 14428 14732 14976 15008
Dir of Environment & Resident Experience 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	9490 9600 9600 9600 9600 9600 9607 9800 9800 10374.08 10374.08 10781.46 11128.54 1120.24 11427.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14400 14428 14732 14976 15008 15288 15440 15700
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 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	9490 9600 9600 9600 9600 9604.76 9800 9800 10374.08 10400 10600.24 10612.08 10781.46 11128.54 11210.24 11427.02 11437.76 11444.96 11787.2 11847.96 11848.96 12191.2 12438.67 12804.81 13440 13600 14400 14428 14732 14976 15088 15248 15440 15700

INTEGRATED FOSTERING SERVICES LTD 26.01.2023 26.01.2023 CMG LTD 26.01.2023 BARCHESTER HEALTHCARE LTD NEW CENTURY CARE (FINCHLEY) LTD 26.01.2023 SHARED CARE SERVICES LTD 26.01.2023 26.01.2023 ASHNESS CARE LTD 26.01.2023 QUALITY PROTECTS CHILDREN 26.01.2023 S P HOMES LIMITED 26.01.2023 ROXWELL CARE GIDEA PARK LIMITED 26.01.2023 THE NATIONAL FOSTERING AGENCY LTD 26.01.2023 KHIN FAMILY SERVICES COMPASS CHILDREN'S SERVICES LTD 26 01 2023 ADVANCE COMMERCIAL PAYMENTS 26.01.2023 MIG HOUSE RESIDENTIAL CARE HOME LTD 26.01.2023 26.01.2023 CAMBIAN CHILDCARE LIMITED SWAAY CHILD AND ADOLESCENT SERVICES 26.01.2023 CARETECH COMMUNITY SERVICES LTD 26 01 2023 26.01.2023 GREATER LONDON FOSTERING LTD 26.01.2023 16 TO 21 PROJECT LTD 26.01.2023 PATERNOSTER HOUSE CARE CENTRE 26.01.2023 LUKKA CARE HOMES (2010) LTD 26.01.2023 REFLEXION CARE GROUP LIMITED 26.01.2023 MULLINVAM LIMITED 26.01.2023 FAMILY FIRST FOSTERING 26.01.2023 HARROW COLLEGE 26.01.2023 CAVENDISH LEARNING (LONDODN) LTD 26.01.2023 TACT 26.01.2023 ASPRAY HOUSE LTD BROWNLOW ENTERPRISES LTD 26.01.2023 ABBEY RAVENSCROFT PARK LTD 26.01.2023 26.01.2023 NEXUS FOSTERING LIMITED 26.01.2023 SUNRISE HILL CARE LTD 26.01.2023 CARE UK COMMUNITY PARTNERSHIPS LTD 26.01.2023 TWINGLOBE CARE LTD BARNET ENFIELD+HARINGEY MH TRUST 26.01.2023 26.01.2023 COSMUR CONSTRUCTION (LONDON) LTD 26.01.2023 Ambient Support Limited 26.01.2023 AVON LODGE UK LTD DMP HEALTHCARE HEATHERBROOK I TD 26 01 2023 YOUNG GENERATION 26.01.2023 26.01.2023 CARE 4 EVERY CHILD BUPA CARE HOMES (ANS) LTD 26.01.2023 26.01.2023 Your Chapter Ltd WAGSTAFF BROS LTD T/A WAGSTAFF INTE 26.01.2023 26.01.2023 ANNA HOUSE LTD INTEGRATED SERVICES PROGRAMME 26.01.2023 26.01.2023 CHOICE SUPPORT CONNIFERS CARE LIMITED 26.01.2023 26.01.2023 WINSBEACH CHILDREN'S HOME 26.01.2023 DCK Construction Ltd 26.01.2023 MAGICARE LTD 26.01.2023 DRS CARE HOMES LTD 26.01.2023 BARNET ENFIELD+HARINGEY MH TRUST 26.01.2023 EQUANS REGENERATION LIMITED PURDY CONTRACTS LTD 26.01.2023 26.01.2023 EQUANS REGENERATION LIMITED 26.01.2023 EQUANS REGENERATION LIMITED RIVERSIDE ENVIRONMENTAL SERVICES LI 27.01.2023 27.01.2023 MAGICARE LTD 27.01.2023 FIRS FARM PRIMARY SCHOOL 27.01.2023 ANCHOR LODGE RETIREMENT HOME 27.01.2023 RADIO MARATHON LTD 27.01.2023 ANCHOR TRUST (6544) T/A SILK COURT-THOMAS RIDLEY & SON LTD 27.01.2023 THOMAS RIDLEY & SON LTD 27.01.2023 EXPERIAN LTD 27.01.2023 RELDM LTD 27 01 2023 RELDM LTD 27.01.2023 RELDM LTD 27.01.2023 27.01.2023 **RELDMITD** NORTH LONDON LOCKSMITHS LTD 27.01.2023 27.01.2023 THOMAS RIDLEY & SON LTD FAYERS PLUMBING AND BUILDING SUPPLI 27.01.2023 27.01.2023 ANCHOR TRUST (6544) T/A SILK COURT-27.01.2023 WILLIAM WHITE MEATS LTD 27.01.2023 CLOCITD 27.01.2023 THOMAS RIDLEY & SON LTD 27.01.2023 TVF (UK) Ltd 27.01.2023 HOWARTH TIMBER & BUILDING SUPPLIES 27.01.2023 GOVERNMENT BODIES 27.01.2023 GOVERNMENT BODIES 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 BUNZL UK LTD t/a GREENHAM 27.01.2023 HOWARTH TIMBER & BUILDING SUPPLIES 27.01.2023 EXPERIAN LTD 27.01.2023 WILLIAM WHITE MEATS LTD

PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Mother & Baby Priv - Res Long Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long PrivSec IndependFost L.A. - Recoup Supp Vol Sec - Day Place PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Substance Misuse Demolition&Asbestos Priv - Res Long Office Furniture Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Construction Priv - Res Long Priv - Res Long Substance Misuse Construction Construction Construction Construction Pay Cntrctor-Aqu L&B JtFundInc - Health L.A. - Recoup Supp Priv - Res Long Prv Sctr Care Pkage Priv Sec-- LBH & CCG Corporate Services Corporate Services Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Fees - Consultant Material - Purch.Rep Corporate Services Material - Purch.Rep Client Cont Care Pkg Food & Beverages Printing - Internal Corporate Services Maintenance Material - Purch, Rep Fees Legal External Fees Legal External Prv Sctr Care Pkage Chemical Stock - Raw Material Agencies Meat & Frozen food

Dir of Children's Services Dir of Adults, Health & Communities	16896 16913.8
Dir of Adults, Health & Communities	17235.52
Dir of Adults, Health & Communities	17250.4
Dir of Children's Services	17880.4
Dir of Adults, Health & Communities	17999.68
Dir of Children's Services Dir of Children's Services	18000 18200
Dir of Children's Services	18400
Dir of Children's Services	18620.79
Dir of Children's Services	18718.56
Dir of Children's Services Dir of Placemaking & Housing	19200 19396
Dir of Children's Services	20000
Dir of Children's Services	20220
Dir of Children's Services	20390.44
Dir of Children's Services Dir of Children's Services	20592 20641.11
Dir of Children's Services	20041.11
Dir of Adults, Health & Communities	21549.76
Dir of Adults, Health & Communities	22294.08
Dir of Children's Services Dir of Adults, Health & Communities	22600 22909.91
Dir of Children's Services	23495.68
Dedicated Schools Grant Management	23946
Dedicated Schools Grant Management	24500
Dir of Children's Services	24532
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	24986.6 25603.68
Dir of Adults, Health & Communities	25830.4
Dir of Children's Services	27400.8
Dir of Children's Services	27600
Dir of Adults, Health & Communities	28214.72
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	31809.86 33430.89
Dir of Finance	34948.71
Dir of Adults, Health & Communities	35124.2
Dir of Adults, Health & Communities	36640
Dir of Adults, Health & Communities Dir of Children's Services	36725.77 36778
Dir of Children's Services	38980
Dir of Adults, Health & Communities	39154.6
Dir of Children's Services	39800
Dir of Finance Dir of Children's Services	40486 48400.8
Dir of Children's Services	40400.0
	49525.16
Dir of Adults, Health & Communities	49525.16 53224.52
Dir of Adults, Health & Communities	53224.52 55647
Dir of Adults, Health & Communities Dir of Children's Services	53224.52 55647 64800
Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	53224.52 55647
Dir of Adults, Health & Communities Dir of Children's Services	53224.52 55647 64800 77365.65
Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75
Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02
Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8
Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02
Dir of Adults, Health & Communities Dir of Children's Services 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	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 343593.12
Dir of Adults, Health & Communities Dir of Children's Services 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 Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 343593.12 393958.93 -11637.15 -10668.69
Dir of Adults, Health & Communities Dir of Children's Services 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 Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 343593.12 393958.93 -11637.15 -10668.69 -5048.62
Dir of Adults, Health & Communities Dir of Children's Services 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 Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 343593.12 393958.93 -11637.15 -10668.69
Dir of Adults, Health & Communities Dir of Children's Services 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 Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 343593.12 393958.93 -11637.15 -10668.69 -5048.62 -3095.36
Dir of Adults, Health & Communities Dir of Children's Services 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 Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 343593.12 393958.93 -11637.15 -10668.69 -5048.62 -3095.36 -495 -246.88 -39.52
Dir of Adults, Health & Communities Dir of Children's Services 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 Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 3435931. 393958.93 -11637.15 -10668.69 -5048.62 -3095.36 -246.88 -39.52 -30.52 -13.15
Dir of Adults, Health & Communities Dir of Children's Services 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 Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 343593.12 393958.93 -11637.15 -10668.69 -5048.62 -3095.36 -495 -246.88 -39.52
Dir of Adults, Health & Communities Dir of Children's Services 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 Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	53224.52 55647 64800 77365.65 81532.68 95940.6 191370.75 222442.02 323446.8 3435931. 393958.93 -11637.15 -10668.69 -5048.62 -3095.36 -246.88 -3952 -246.88 -39.52 -13.15 -9.4
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	COMPENSATION CLAIMS & LEGAL COSTS
27.01.2023	J.A. STEEL AND SON LTD
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	RELDM LTD
27.01.2023	ASHGOAL LIMITED
27.01.2023	PRESCOTT THOMAS LTD
27.01.2023	RIVERSIDE ENVIRONMENTAL SERVICES LI
27.01.2023	GOVERNMENT BODIES
27.01.2023	PRESCOTT THOMAS LTD
27.01.2023	PRESCOTT THOMAS LTD
27.01.2023	ALLPAY LTD CHILDREN AND FAMILY
27.01.2023	RELDM LTD
27.01.2023	THE TESTING LAB LTD BT PAYMENT SERVICES LTD
27.01.2023 27.01.2023	J.A. STEEL AND SON LTD
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	RELDM LTD
27.01.2023	Focus Furnishing
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	ASHGOAL LIMITED
27.01.2023	CLOC LTD
27.01.2023	RELDM LTD
27.01.2023	GetFix LTD
27.01.2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW
27.01.2023	ANTHONY COLLINS SOLICITORS
27.01.2023	Redacted Personal Data
27.01.2023	RIVERSIDE ENVIRONMENTAL SERVICES LI
27.01.2023 27.01.2023	GRANT PAYMENTS NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	THOMAS RIDLEY & SON LTD
27.01.2023	THE TESTING LAB LTD
27.01.2023	GOLDEN CARE ESTATES LTD
27.01.2023	Redacted Personal Data
27.01.2023	BROWNLOW ENTERPRISES LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	NORTH LONDON COMMUNITY CARE AGENCY
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	PRESCOTT THOMAS LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	MARIECO CARE LTD
27.01.2023	RIVERSIDE ENVIRONMENTAL SERVICES LI
27.01.2023 27.01.2023	BROWNLOW ENTERPRISES LTD TA HEATHGR NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	RELDM LTD
27.01.2023	PayPoint Network
27.01.2023	FORRESTER AND COMPANY
27.01.2023	PPCR ASSOCIATES LIMITED
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27.01.2023 27.01.2023	RELDM LTD Redacted Personal Data RAVALIAPHARM LTD T/A COOPERS PHARMA PLEXUS LAW (OFFICE ACCOUNT) Redacted Personal Data Technical Surfaces Ltd Redacted Personal Data OPUS ENERGY LTD Redacted Personal Data PPCR ASSOCIATES LIMITED KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD HE DIVINE WATER COMPANY LTD O.S. COMMS LIMITED THE DIVINE WATER COMPANY LTD Martin Arnold Limited Redacted Personal Data JEWSON LTD KAAMIL EDUCATION LTD
27.01.2023 27.01.2023	RELDM LTD Redacted Personal Data RAVALIAPHARM LTD T/A COOPERS PHARMA PLEXUS LAW (OFFICE ACCOUNT) Redacted Personal Data Technical Surfaces Ltd Redacted Personal Data OPUS ENERGY LTD Redacted Personal Data OPUS ENERGY LTD Redacted Personal Data PPCR ASSOCIATES LIMITED KAAMIL EDUCATION LTD S7 Chauffeurs Ltd AVOCET SERVICES LTD KAAMIL EDUCATION LTD S7 Chauffeurs Ltd AVOCET SERVICES LTD KAAMIL EDUCATION LTD S7 Chauffeurs Ltd AVOCET SERVICES LTD KAAMIL EDUCATION LTD S7 Chauffeurs Ltd AVOCET SERVICES LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD Martin Arnold Limited Redacted Personal Data JEWSON LTD KAAMIL EDUCATION LTD <t< td=""></t<>
27.01.2023 27.01.2023	RELDM LTD Redacted Personal Data RAVALIAPHARM LTD T/A COOPERS PHARMA PLEXUS LAW (OFFICE ACCOUNT) Redacted Personal Data Technical Surfaces Ltd Redacted Personal Data OPUS ENERGY LTD Redacted Personal Data PPCR ASSOCIATES LIMITED KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD HE DIVINE WATER COMPANY LTD O.S. COMMS LIMITED THE DIVINE WATER COMPANY LTD Martin Arnold Limited Redacted Personal Data JEWSON LTD KAAMIL EDUCATION LTD

Travel Exp - Client Removals Prv Sctr Care Pkage Promotional & Recrui Maint & Support Corporate Services Pay Cntrctor-Aqu L&B Govt Department . Corporate Services Corporate Services Travel Exp - Client Promotional & Recrui Priv - Sub Contract Fixed Removals Prv Sctr Care Pkage Procurement Domestic Furniture Prv Sctr Care Pkage Maint & Support Mailing Promotional & Recrui Heating & Air Con Stock - Raw Material Specialist Support Organised Activities Pay Cntrctor-Aqu L&B Trans Sch - Fr Home Prv Sctr Care Pkage Prv Sctr Care Pkage Corporate Services Priv - Sub Contract Priv - Supp Lodging Organised Activities Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage School Meals Serv. Prv Sctr Care Pkage Prv Sctr Care Pkage Pay Cntrctor-Aqu L&B Priv - Res Long Prv Sctr Care Pkage Procurement Subs - Profess Orgs Surveys Business Organised Activities Adult Further Educat Prv Sctr Care Pkage Organised Activities Procurement Procurement Organised Activities Drugs & Pharmacy Specialist Support Organised Activities Sport & Fitness . Organised Activities Energy - Electric Organised Activities Business Prv Sctr Care Pkage Prv Sctr Care Pkage Non Staff Management Prv Sctr Care Pkage Prv Sctr Care Pkage General Materials Maint & Support General Materials Consultancy Organised Activities Material - Purch, Rep Prv Sctr Care Pkage Public Health Organised Activities Priv - Contractor Surveys

Assistant Dir Corporate Governance Housing Revenue Account	71.38 72
Dir of Adults, Health & Communities	74.56
Dir of Environment & Resident Experience	75
Assistant Dir Corporate Governance	75
Dir of Children's Services Dir of Finance	79.14 80
Housing Revenue Account	80
Dir of Children's Services	80.3
Dir of Children's Services Dir of Children's Services	82.58 83.5
Dir of Environment & Resident Experience	85
Housing Revenue Account	90
Dir of Adults, Health & Communities	95.89
Housing Revenue Account Dir of Adults, Health & Communities	96 102.52
Dir of Placemaking & Housing	102:02
Dir of Adults, Health & Communities	105
Dir of Adults, Health & Communities	110.04
Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	116.23 118.5
Dir of Finance	135
Dir of Children's Services	145.7
Housing Revenue Account	149 150
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	152.7
Dir of Finance	163.24
Dir of Children's Services	164.91
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	166.25 167.76
Dir of Children's Services	169.33
Housing Revenue Account	180
Dir of Children's Services	185.71
Dir of Children's Services	191.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	195 220.08
Dir of Adults, Health & Communities	220.08
Dir of Children's Services	221
Dir of Adults, Health & Communities Dir of Children's Services	228.34 228.79
Dir of Adults, Health & Communities	228.79
Dir of Adults, Health & Communities	234
Dir of Finance	250
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	261.42 285
Dir of Placemaking & Housing	285
Dir of Adults, Health & Communities	297.14
Dir of Placemaking & Housing	300
Housing Revenue Account Dir of Children's Services	302.5 315
Dir of Placemaking & Housing	325
Dir of Adults, Health & Communities	325.54
Dir of Children's Services	326
Dir of Placemaking & Housing Dir of Placemaking & Housing	328 328
Dir of Children's Services	332
Dir of Adults, Health & Communities	335.5
Dir of Finance Dir of Children's Services	337.5 338
Dir of Environment & Resident Experience	341.25
Dir of Children's Services	342.33
Dir of Adults, Health & Communities	353.57
Dir of Children's Services Housing Revenue Account	356.72 357.5
Dir of Adults, Health & Communities	357.63
Dir of Adults, Health & Communities	357.63
Assistant Dir Corporate Governance	360
Dir of Children's Services Dir of Adults, Health & Communities	360.3 366.8
Dir of Adults, Health & Communities	371.39
Dir of Environment & Resident Experience	374.86
Dir of Finance	375
Dir of Environment & Resident Experience Dir of Finance	377.36 378
Dir of Children's Services	378
Housing Revenue Account	378.51
Dir of Adults, Health & Communities	385.14
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	385.14 385.14
Dir of Adults, Health & Communities	385.14
Dir of Adults, Health & Communities	385.14
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	385.14 398.75
Dir of Children's Services	398.75
Dir of Children's Services	406.32
Dir of Placemaking & Housing	408.8

RIVERSIDE ENVIRONMENTAL SERVICES LI 27.01.2023 27.01.2023 RIVERSIDE ENVIRONMENTAL SERVICES LI RIVERSIDE ENVIRONMENTAL SERVICES LI 27.01.2023 27.01.2023 KENT HOMEFINDING AND FOSTERING LTD 27.01.2023 GRANT PAYMENTS FINCHLEY CATHOLIC HIGH SCHOOL 27.01.2023 ACLAND BURGHLEY SCHOOL 27.01.2023 OUR LADY'S CATHOLIC HIGH SCHOOL 27.01.2023 27.01.2023 JEWSON LTD Gateway Oualifications 27.01.2023 RICHMOND MUSIC TRUST 27.01.2023 KAAMIL EDUCATION LTD 27 01 2023 KAAMIL EDUCATION LTD 27.01.2023 27.01.2023 PLEXUS LAW (OFFICE ACCOUNT) 27.01.2023 KAAMIL EDUCATION LTD NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 27.01.2023 RADIO MARATHON I TD 27.01.2023 NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 Michael Mandelstam Ltd 27.01.2023 GRANT PAYMENTS 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 MARIECO CARE LTD 27.01.2023 TURKISH CYPRIOT COMMUNITY ASSN. 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 DAC BEACHCROFT CLAIMS OFF AC 27.01.2023 NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 ASA INTERNATIONAL HOLDINGS LIMITED 27.01.2023 KAAMIL EDUCATION LTD GRANT PAYMENTS 27.01.2023 27.01.2023 Barrier Air Conditioning Ltd 27.01.2023 NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 27.01.2023 ANTHONY COLLINS SOLICITORS 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 27.01.2023 KAAMIL EDUCATION LTD 27 01 2023 KAAMIL EDUCATION LTD 27.01.2023 MARIECO CARE LTD 27.01.2023 LA SAINTE UNION CATHOLIC SCHOOL 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 KAAMIL EDUCATION LTD NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 27.01.2023 HOLLICKWOOD PRIMARY SCHOOL 27.01.2023 GAINSBOROUGH PRIMARY SCHOOL 27.01.2023 STOKE NEWINGTON SCHOOL AND SIXTH FO 27.01.2023 J.A. STEEL AND SON LTD 27.01.2023 TEMPORARY ACCOMODATION 27.01.2023 PLEXUS LAW (OFFICE ACCOUNT) 27.01.2023 Redacted Personal Data 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 KAAMIL EDUCATION LTD VENTRY RESIDENTIAL CARE LTD 27.01.2023 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 Gateway Qualifications 27.01.2023 PARKWOOD PRIMARY SCHOOL 27.01.2023 Children First Academy Trust 27.01.2023 TYSSEN COMMUNITY SCHOOL 27.01.2023 NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 Redacted Personal Data KAAMIL EDUCATION LTD 27.01.2023 27.01.2023 KAAMIL EDUCATION LTD LBE WINCHMORE SECONDARY SCHOOL 27.01.2023 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD 27 01 2023 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 MARIECO CARE LTD 27.01.2023 MARIECO CARE LTD 27.01.2023 BLUE GATE FIELDS JUNIOR SCHOOL 27.01.2023 NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 TURKISH CYPRIOT COMMUNITY ASSN. 27.01.2023 BELLEVUE PLACE EDUCATION TRUST 27.01.2023 HXS PROPERTY LTD 27.01.2023 TURKISH CYPRIOT COMMUNITY ASSN. NWANDO DOMICILLIARY CARE LIMITED 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 27.01.2023 KAAMIL EDUCATION LTD 27.01.2023 GRANT PAYMENTS 27.01.2023 COMPENSATION CLAIMS & LEGAL COSTS 27.01.2023 NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY 27.01.2023

Pay Cntrctor-Aqu L&B Pay Cntrctor-Aqu L&B Pay Cntrctor-Aqu L&B Fees - Tuition Trans Sch - Fr Home L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Material - Purch.Rep Adult Further Educat Efficiency Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Training Trans Sch - Fr Home Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage **Cleaning Materials** Prv Sctr Care Pkage Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Priv Sec-- I BH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Removals Prem - Rents Specialist Support Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Adult Further Educat L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prem - Leasing Prv Sctr Care Pkage Award Discretionary Exp - Compensation Priv - Contractor Priv - Contractor

Dir of Finance	410
Dir of Finance	410
Dir of Finance	410
	410
Dir of Children's Services	
Dir of Children's Services	429.45
Dedicated Schools Grant Management	440.42
Dedicated Schools Grant Management	442.12
Dedicated Schools Grant Management	442.12
Housing Revenue Account	451.25
Dir of Placemaking & Housing	451.5
Dir of Adults, Health & Communities	462
Dir of Adults, Health & Communities	467.67
Dir of Adults, Health & Communities	481.43
Dir of Finance	483
Dir of Adults, Health & Communities	486.01
Dir of Adults, Health & Communities	494
Dir of Adults, Health & Communities	495
Dir of Adults, Health & Communities	498.75
Dir of Adults, Health & Communities	500
Dir of Children's Services	502.99
Dir of Adults, Health & Communities	504.35
Dir of Adults, Health & Communities	514.8
Dir of Adults, Health & Communities	521.92
Dir of Adults, Health & Communities	541.03
Dir of Adults, Health & Communities	550.2
Dir of Adults, Health & Communities	550.2
Dir of Finance	570
Dir of Adults, Health & Communities	570
Dir of Children's Services	575
Dir of Adults, Health & Communities	586.88
Dir of Children's Services	587.24
Dir of Finance	600
Dir of Adults, Health & Communities	607.14
Dir of Adults, Health & Communities	618.98
Dir of Adults, Health & Communities	618.98
Assistant Dir Corporate Governance	619
-	
Dir of Adults, Health & Communities	632.73
Dir of Adults, Health & Communities	641.9
Dir of Adults, Health & Communities	641.9
Dir of Adults, Health & Communities	644
Dedicated Schools Grant Management	648.71
Dir of Adults, Health & Communities	660.24
Dir of Adults, Health & Communities	660.24
Dir of Adults, Health & Communities	665
	677.65
Dedicated Schools Grant Management	
Dedicated Schools Grant Management	677.65
Dedicated Schools Grant Management	692.73
Dir of Adults, Health & Communities	695
Dir of Adults, Health & Communities	700
Dir of Finance	737
Dir of Children's Services	742.29
Dir of Adults, Health & Communities	751.94
Dir of Adults, Health & Communities	751.94
Dir of Adults, Health & Communities	782.14
Dir of Adults, Health & Communities	788.62
Dir of Placemaking & Housing	800
Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dir of Adults, Health & Communities	808.5
Dir of Adults, Health & Communities	823.33
Dir of Adults, Health & Communities	866.57
Dir of Adults, Health & Communities	
	875.74
Dedicated Schools Grant Management	884.24
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	901
Dir of Adults, Health & Communities	901.6
Dir of Adults, Health & Communities	901.6
Dedicated Schools Grant Management	902.91
Dir of Adults, Health & Communities	905.44
Dir of Adults, Health & Communities	913.36
Dedicated Schools Grant Management	923.59
Dir of Adults, Health & Communities	931.66
Dir of Adults, Health & Communities	932
Dir of Adults, Health & Communities	962.2
	962.2
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	985.78
Dir of Adults, Health & Communities	999.53
Dir of Children's Services	1000
Housing Revenue Account	1000
Dir of Children's Services	1020
Dir of Children's Services	1020

27.01.2023	NORTH LONDON COMMUNITY CARE AGENCY
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	MILLENIUM INVESTMENT 2000 LTD
27.01.2023	COMMUNITY INCLUSIVE TRUST
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	Redacted Personal Data
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	MARIECO CARE LTD
27.01.2023	WILLIAM ELLIS SCHOOL
27.01.2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	MARIECO CARE LTD
	LONDON AND ORIENT PROPERTIES LIMITE
27.01.2023	
27.01.2023	Redacted Personal Data
27.01.2023	BLUE RIBBON PROPERTY LETTINGS LTD
27.01.2023	STEF & PHILIPS CLIENT ACCOUNT
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
27.01.2023	Redacted Personal Data
27.01.2023	TOTTENHALL INFANT SCHOOL
27.01.2023	ADAMS & STYLES
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	LANGFORD CHASE ESTATE AGENTS LTD
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	Redacted Personal Data
27.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
27.01.2023	PROPERTYNET (UK) LIMITED
27.01.2023	Redacted Personal Data
27.01.2023	ST MARY MAGDALENE ACADEMY THE COURT
27.01.2023	CHRISTOPHER HOUSE (LONDON) LTD
27.01.2023	Step by Step London
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	The Compton School
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	PLEXUS LAW (OFFICE ACCOUNT)
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	RIVERSIDE SCHOOL
27.01.2023	Redacted Personal Data
27.01.2023	Redacted Personal Data
27.01.2023	FIRS FARM PRIMARY SCHOOL
27.01.2023	FIRS FARM PRIMARY SCHOOL
27.01.2023	FIRS FARM PRIMARY SCHOOL
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	LABOSPORT LTD
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	MORESHET HATORAH LTD
27.01.2023	RIVERSIDE ENVIRONMENTAL SERVICES LI
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	ALLPAY LTD CHILDREN AND FAMILY
27.01.2023	DAC BEACHCROFT CLAIMS OFF AC
27.01.2023	YESODEY HATORAH SECONDARY GIRLS' SC
27.01.2023	Enfield Learning Trust
27.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
27.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
27.01.2023	THE SKINNERS' ACADEMY
27.01.2023	Barrier Air Conditioning Ltd
27.01.2023	COPPETTS WOOD SCHOOL
27.01.2023	ELDON PRIMARY SCHOOL
27.01.2023	RIVERSIDE ENVIRONMENTAL SERVICES LI
27.01.2023	RIVERSIDE ENVIRONMENTAL SERVICES LI
27.01.2023	NORTH LONDON COMMUNITY CARE AGENCY
27.01.2023	
	ZFA LTD
27.01.2023	ZFA LTD KAAMIL EDUCATION LTD
27.01.2023 27.01.2023	
27.01.2023	KAAMIL EDUCATION LTD
	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
27.01.2023 27.01.2023 27.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD
27.01.2023 27.01.2023 27.01.2023 27.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD WAVERLEY SCHOOL WEST LODGE LIMITED
27.01.2023 27.01.2023 27.01.2023 27.01.2023 27.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD WAVERLEY SCHOOL WEST LODGE LIMITED KNIGHTSFIELD SCHOOL
27.01.2023 27.01.2023 27.01.2023 27.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD WAVERLEY SCHOOL WEST LODGE LIMITED
27.01.2023 27.01.2023 27.01.2023 27.01.2023 27.01.2023 27.01.2023	KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD KAAMIL EDUCATION LTD WAVERLEY SCHOOL WEST LODGE LIMITED KNIGHTSFIELD SCHOOL TEMPORARY LETS LIMITED

Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing L.A. - Recoup SpDay Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Vol Sec - Add Supp L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Rents Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prem - Leasing L.A. - Recoup Supp Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Vol Sec - Add Supp Priv - Contractor SS Child - Out of Sc Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage SS Child - Out of Sc Prem - Leasing Prem - Leasing L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Vol Sec - Add Supp Pay Cntrctor-Agu L&B Prv Sctr Care Pkage Subsist - SS Clients Specialist Support L.A. - Recoup Supp L.A. - Recoup Supp Fees Legal External Exp - Compensation L.A. - Recoup Supp Works - Construction, Repair & Maintenance L.A. - Recoup SpDay L.A. - Recoup Supp Pay Cntrctor-Aqu L&B Pay Cntrctor-Aqu L&B Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup SpDay Priv - Lodgings L.A. - Recoup SpDay Prem - Rents Prv Sctr Care Pkage

Dir of Children's Services	1020
Dir of Adults, Health & Communities	1027.04
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1027.04 1027.04
Dir of Adults, Health & Communities	1061.66
Dedicated Schools Grant Management	1081.25
Dir of Adults, Health & Communities	1100.4
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1114.16
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1137.08 1155
Dir of Adults, Health & Communities	1155.42
Dir of Adults, Health & Communities	1155.42
Dir of Adults, Health & Communities	1155.42
Dir of Adults, Health & Communities	1159.2
Dedicated Schools Grant Management	1208.34
Dedicated Schools Grant Management Dir of Adults, Health & Communities	1247.95 1256.29
Dir of Adults, Health & Communities	1283.8
Dir of Adults, Health & Communities	1288
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Children's Services	1302
Dir of Children's Services Dir of Adults, Health & Communities	1302 1302.14
Dir of Adults, Health & Communities	1302.14
Housing Revenue Account	1350
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dedicated Schools Grant Management	1365.72
Dir of Adults, Health & Communities	1406.47
Dir of Adults, Health & Communities	1425
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1435.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dedicated Schools Grant Management	1541.67
Dir of Children's Services	1550
Dir of Children's Services	1596.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1603.04 1640.32
Dedicated Schools Grant Management	1661.13
Dir of Adults, Health & Communities	1661.75
Dir of Finance	1662.5
Dir of Adults, Health & Communities	1668.94
Dir of Children's Services	1677.43
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
Dedicated Schools Grant Management	1701.38
Dedicated Schools Grant Management	1701.38
Dedicated Schools Grant Management	1701.38
Dir of Adults, Health & Communities	1797.32
Dir of Adults, Health & Communities	1834
Dir of Finance Dir of Adults, Health & Communities	1850 1864
Dedicated Schools Grant Management	1884.23
Dir of Finance	1890
Dir of Adults, Health & Communities	1891.96
Dir of Children's Services	1921.8
Dir of Finance	1946
Dedicated Schools Grant Management	1965.09 1978.09
Dedicated Schools Grant Management Housing Revenue Account	2000
Housing Revenue Account	2000
Dedicated Schools Grant Management	2004.01
Dir of Finance	2078.46
Dedicated Schools Grant Management	2083.34
Dedicated Schools Grant Management Dir of Finance	2112.92 2123
Dir of Finance	2123
Dir of Adults, Health & Communities	2159.64
Dir of Children's Services	2170
Dir of Adults, Health & Communities	2182.46
Dir of Adults, Health & Communities	2182.46
Dir of Adults, Health & Communities Dedicated Schools Grant Management	2182.46 2183.24
Dir of Children's Services	2165.24
Dedicated Schools Grant Management	
888888	2250
Dir of Children's Services Dir of Adults, Health & Communities	

27.01.2023	
	WILLIAM ELLIS SCHOOL
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	FRIERN BARNET SCHOOL
27.01.2023	PARKWOOD HALL CO-OPERATIVE ACADEMY
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	YOUNG GENERATION
27.01.2023	NEW WAVE FEDERATION
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	Redacted Personal Data
27.01.2023	HOUSING ACTION MANAGEMENT LTD
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	ICKBURGH SCHOOL
27.01.2023	RUSSET HOUSE SCHOOL
27.01.2023	Enfield Learning Trust
27.01.2023	KAAMIL EDUCATION LTD
27.01.2023	WOOD GREEN PRESCHOOL PLAYGROUP
27.01.2023	INYRA LTD
27.01.2023	LBE DURANTS SPECIAL SCHOOL
27.01.2023	RIVERSIDE ENVIRONMENTAL SERVICES LI
27.01.2023	COMPENSATION CLAIMS & LEGAL COSTS
27.01.2023	BARNET AND SOUTHGATE COLLEGE
27.01.2023	CROWN PROMOTIONS & REMOVALS LTD
27.01.2023	THE ARCHER ACADEMY
27.01.2023	BELMONT PARK SHOOL
27.01.2023	Lime Trust t/a Lime Academy Ravensb
27.01.2023	COPPETTS WOOD SCHOOL
27.01.2023	Lime Trust t/a Lime Academy Hornbea
27.01.2023	CHRISTOPHER HOUSE (LONDON) LTD
27.01.2023	SWISS COTTAGE SCHOOL
27.01.2023	ANCHOR TRUST (6544) T/A SILK COURT-
27.01.2023	WIDER PLAN LTD
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
27.01.2023	CB RICHARD ELLIS LTD
27.01.2023	Treeconomics Ltd
27.01.2023	STEF & PHILIPS CLIENT ACCOUNT
27.01.2023	HOUSING ACTION MANAGEMENT LTD
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	NWANDO DOMICILLIARY CARE LIMITED
27.01.2023	ST MARY MAGDALENE ACADEMY THE COURT
27.01.2023	GIA Surveyors
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27.01.2023	WEST LEA SCHOOL
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27.01.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	ANCHOR LODGE RETIREMENT HOME THE BRIDGE SATELITES BEIS TRANA SCHOOL OF LONDON LIMITED New City College AREA 51 EDUCATION LTD CHRISTOPHER HOUSE (LONDON) LTD STEF & PHILIPS CLIENT ACCOUNT NWANDO DOMICILLIARY CARE LIMITED CHRISTOPHER HOUSE (LONDON) LTD RIVERSIDE ENVIRONMENTAL SERVICES LI THOMSON REUTERS PROFESSIONAL (UK) L MUF ARCHITECTURE / ART LLP BIKUR CHOLIM LTD Emerald Contracts Ltd BIG CREATIVE TRAINING WALTHAM FOREST COLLEGE SIDE BY SIDE (CHILDREN) LTD FOOTSTEPS CARE LIMITED VEOLIA ES (UK) LTD VEOLIA ES (UK) LTD VEOLIA ES (UK) LTD Hydro-X WATE TREATMENT BUPA CARE HOMES (ANS) LTD NEWLYN PLC COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS

L.A. - Recoup Supp Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup SpDay Prv Sctr Care Pkage Priv - Contractor L.A. - Recoup Supp Prv Sctr Care Pkage Management Priv - Lodgings Prv Sctr Care Pkage L.A. - Recoup SpDay L.A. - Recoup SpDay L.A. - Recoup SpDay Prv Sctr Care Pkage L.A. - Recoup Supp Priv - Supp Lodging L.A. - Recoup SpDay Pay Cntrctor-Aqu L&B Fees Legal External Vol Sec - Add Supp Removals L.A. - Recoup Supp L.A. - Recoup SpDay L.A. - Recoup SpDay L.A. - Recoup Supp L.A. - Recoup SpDay Priv - Sub Contract L.A. - Recoup SpDay Priv - Res Long Human Resources Priv Sec-- LBH & CCG Prv Sctr Care Pkage Business Trees & Shrubs Prem - Rents Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup SpDay Business Works - Construction, Repair & Maintenance L.A. - Recoup SpDay Priv - Res Long L.A. - Recoup SpDay Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Prem - Rents Priv - Lodgings Prv Sctr Care Pkage Priv - Lodgings Demolition&Asbestos General Support Design Floating Support **Cleaning Service** L.A. - Recoup Supp L.A. - Recoup Supp Vol Sec - Day Place Priv - Res Long Recycling Waste Coll Recycling Passenger Transport L.A. - Recoup Supp Priv - Res Long Recycling Water Assess&Treat JtFundInc - Health Fees - Baliffs Exp - Compensation Exp - Compensation Exp - Compensation Material - Purch, Rep Exp - Compensation Printing - Internal Subs - Profess Orgs

Dedicated Schools Grant Management	2305.92
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2310.84
Dir of Adults, Health & Communities	2333.86
Dedicated Schools Grant Management	2357.31
Dedicated Schools Grant Management	2391.67
Dir of Adults, Health & Communities	2439.22
Dir of Adults, Health & Communities	2567.6
Dir of Adults, Health & Communities	2567.6
Dir of Adults, Health & Communities	2609.6
Dir of Adults, Health & Communities	2684.16
Dir of Children's Services	2723
Dedicated Schools Grant Management	2752.26
Dir of Adults, Health & Communities	2773.93
Dir of Children's Services	2880
Dir of Children's Services	3100
Dir of Adults, Health & Communities	3210.74
Dedicated Schools Grant Management	3333.34
Dedicated Schools Grant Management	3414
Dedicated Schools Grant Management	3471.22
Dir of Adults, Health & Communities	3521.28
Dedicated Schools Grant Management	3574.49
Dir of Children's Services	3678.07
Dedicated Schools Grant Management	3699.29
Dir of Finance	3744.91
Housing Revenue Account	3750
Dedicated Schools Grant Management	3755.49
Dir of Adults, Health & Communities	3843.45
Dedicated Schools Grant Management	3884.15
Dedicated Schools Grant Management	3916.66
Dedicated Schools Grant Management	3927.87
Dedicated Schools Grant Management	4019.54
Dedicated Schools Grant Management	4166.67
Dir of Children's Services	4340
Dedicated Schools Grant Management	4463.03
Dir of Adults, Health & Communities	4497.12
Dir of Culture, Strategy & Engagement	4806.52
Dir of Adults, Health & Communities	4864
Dir of Adults, Health & Communities	4958.24
Dir of Finance	5000
Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services	5000 5000
Dir of Environment & Resident Experience Dir of Children's Services	5000 5000 5115
Dir of Environment & Resident Experience	5000 5000
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	5000 5000 5115 5177 5331.04
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5000 5000 5115 5177
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	5000 5000 5115 5177 5331.04 5332.5 5489.14
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance	5000 5000 5115 5177 5331.04 5332.5 5489.14 5500
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Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	5000 5000 5115 5177 5331.04 5332.5 5489.14 5500 5513.59
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Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services 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 Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Ghildren's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's	5000 5015 5177 5331.04 5332.5 5489.14 5500 5513.59 5590.69 6080 7825.69 8188.3 9579.15 10679.75 10727 10998 11785.14 13610 15597.15 17509.29 17807.35 20000 22500 41656.1 41664.36 43526.27 54421.76 75716.52 77755.88 98040.93 132603.8 173177.15 1614906.34 -2184 -1643.64 0.66 10 0 10 10 10
Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services 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 Children's Services Dir of Children's Services Dir of Children's Services Dir of Ghildren's Services Dir of Grinance Assistant Dir Corporate Governance Dir of Finance Dir of Ghildren's Services Dir of Children's Services Dir	5000 5015 5177 5331.04 5332.5 5489.14 5500 5513.59 5590.69 6080 7825.69 8188.3 9579.15 10679.75 10727 10998 11785.14 13610 15597.15 17509.22 17807.35 20000 22500 41656.1 41664.36 43526.27 75716.52 77755.88 98040.93 132603.8 173177.15 1614906.34 -2184 -1643.64 0.66 10 0 10 10 12.97

27.02.2023 CLOC LTD 27.02.2023 CLOC LTD 27.02.2023 CLOC LTD 27.02.2023 CLOC LTD 27.02.2023 GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS 27.02.2023 REVENTUS LIMITED 27.02.2023 27.02.2023 CDER GROUP LTD COMPENSATION CLAIMS & LEGAL COSTS 27.02.2023 BARCHESTER HEALTHCARE LTD 27.02.2023 27.02.2023 GRACE INTEGRITY PRINT LIMITED 27 02 2023 INTEGRITY PRINT LIMITED 27.02.2023 VINEYARD (UK) SERVICES LTD 27.02.2023 27.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 27.02.2023 GRACE 27.02.2023 IFWSON I TD 27.02.2023 INSURANCE CLAIMS 27.02.2023 HOWARTH TIMBER & BUILDING SUPPLIES 27.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 27.02.2023 GRACE 27.02.2023 **REVENTUS LIMITED** 27.02.2023 GRANT PAYMENTS 27.02.2023 OURRIS RESIDENTIAL HOMES LTD 27.02.2023 INSURANCE CLAIMS 27.02.2023 VINEYARD (UK) SERVICES LTD 27.02.2023 INSURANCE CLAIMS 27.02.2023 HOWARTH TIMBER & BUILDING SUPPLIES COMPENSATION CLAIMS & LEGAL COSTS 27.02.2023 BLOOMSCARE LTD 27.02.2023 TEMPORARY ACCOMODATION 27.02.2023 27.02.2023 First Response Training & Consultan GRANT PAYMENTS 27 02 2023 GRACE 27.02.2023 27.02.2023 GRACE 27.02.2023 INDIVIDUALISED CARE LTD EMBRACE UK COMMUNITY SUPPORT CENTRE 27.02.2023 27.02.2023 VINEYARD (UK) SERVICES LTD 27.02.2023 CBB SUPPLIES LTD 27.02.2023 GRACE FINCHLEY CATHOLIC HIGH SCHOOL 27.02.2023 27.02.2023 ACLAND BURGHLEY SCHOOL 27.02.2023 OUR LADY'S CATHOLIC HIGH SCHOOL 27.02.2023 GRACE FACE COMMUNICATIONS 2007 LTD 27.02.2023 VINEYARD (UK) SERVICES LTD 27.02.2023 27.02.2023 OURRIS PROPERTIES LIMITED VINEYARD (UK) SERVICES LTD 27.02.2023 YU ENERGY RETAIL LIMITED TA YU ENER 27.02.2023 27.02.2023 GRACE GRACE 27 02 2023 27.02.2023 GRACE 27.02.2023 GRACE 27.02.2023 GRACE 27.02.2023 VINEYARD (UK) SERVICES LTD 27.02.2023 INDIVIDUALISED CARE LTD 27.02.2023 INDIVIDUALISED CARE LTD 27.02.2023 INDIVIDUALISED CARE LTD 27.02.2023 VINEYARD (UK) SERVICES LTD 27.02.2023 LA SAINTE UNION CATHOLIC SCHOOL 27.02.2023 CAPITA BUSINESS SERVICES LTD 27.02.2023 INTEGRITY PRINT LIMITED GAINSBOROUGH PRIMARY SCHOOL 27.02.2023 STOKE NEWINGTON SCHOOL AND SIXTH FO 27.02.2023 STS COMPLETE HEALTH & SAFETY LTD 27.02.2023 27.02.2023 EMPOWERMENT HEALTHCARE LTD 27.02.2023 VINEYARD (UK) SERVICES LTD 27.02.2023 ONE TIME 27.02.2023 First Response Training & Consultan 27.02.2023 Redacted Personal Data

Printing - Internal Printing - Internal Printing - Internal Printing - Internal School - Clothing Exp - Compensation Fees - Baliffs Fees - Baliffs Exp - Compensation Client Cont Care Pkg Vol Sect - Care Pk Printing - Internal Printing - Internal Prv Sctr Care Pkage Exp - Compensation Vol Sect - Care Pk Material - Purch.Rep Bal Alloc InsurePrem Stock - Raw Material Exp - Compensation Vol Sect - Care Pk Fees - Baliffs Bank Charges - COOP Priv - Res Long Bal Alloc InsurePrem Prv Sctr Care Pkage Subs - Profess Orgs Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Exp - Compensation Training Grant - Vol Org Sals Vol Sect - Care Pk Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Material - Purch, Rep Vol Sect - Care Pk L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Vol Sect - Care Pk Printing - Internal Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Energy - Gas Vol Sect - Care Pk Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Airwave Printing - Internal L.A. - Recoup Supp L.A. - Recoup Supp Training & Conferences Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Training Prem - Leasing

Dir of Culture, Strategy & Engagement	38.53
Dir of Culture, Strategy & Engagement	42
Dir of Culture, Strategy & Engagement	44.58
Dir of Culture, Strategy & Engagement	44.58
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	68
Dir of Culture, Strategy & Engagement	75
Dir of Culture, Strategy & Engagement	100
Dir of Culture, Strategy & Engagement	102
Dir of Adults, Health & Communities	128.2
Dir of Adults, Health & Communities	133.77
Dir of Culture, Strategy & Engagement	140
Dir of Culture, Strategy & Engagement	140
Dir of Adults, Health & Communities	147.12
Dir of Culture, Strategy & Engagement	150
Dir of Adults, Health & Communities	156.07
Housing Revenue Account	159.45
Dir of Finance	160
Housing Revenue Account	166.7
Dir of Culture, Strategy & Engagement	170
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Adults, Health & Communities	178.36
Dir of Culture, Strategy & Engagement	189
Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities	216.76
Dir of Finance	210.70
Dir of Adults, Health & Communities	220.68
Dir of Finance	229
Housing Revenue Account	231.84
Dir of Culture, Strategy & Engagement	245
Dir of Adults, Health & Communities	246.5
Dir of Adults, Health & Communities	250
Dir of Culture, Strategy & Engagement	295
Dir of Adults, Health & Communities	300
Dir of Adults, Health & Communities	312.13
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	356.72
Dir of Adults, Health & Communities	362.93
Dir of Children's Services	367
Dir of Adults, Health & Communities	367.8
Housing Revenue Account	382.84
Dir of Adults, Health & Communities	401.31
Dedicated Schools Grant Management	440.42
Dedicated Schools Grant Management	442.12
Dedicated Schools Grant Management	442.12
5	
Dir of Adults, Health & Communities	468.2
Dir of Culture, Strategy & Engagement	492.85
Dir of Adults, Health & Communities	496.53
Dir of Adults, Health & Communities	499.46
Dir of Adults, Health & Communities	514.92
Housing Revenue Account	515.94
Dir of Adults, Health & Communities	535.08
Dir of Adults, Health & Communities	535.08
Dir of Adults, Health & Communities	535.08
Dir of Adults, Health & Communities	
	535.08
Dir of Adults, Health & Communities	535.08
Dir of Children's Services	584
Dir of Adults, Health & Communities	611.64
Dir of Adults, Health & Communities	611.64
Dir of Adults, Health & Communities	611.64
Dir of Adults, Health & Communities	643.64
Dedicated Schools Grant Management	648.71
Dir of Culture, Strategy & Engagement	650
Dir of Culture, Strategy & Engagement	677
Dedicated Schools Grant Management	677.65
Dedicated Schools Grant Management	692.73
Dedicated Schools Grant Management	700
Dir of Adults, Health & Communities	700
Dir of Adults, Health & Communities	735.6
Assistant Dir Corporate Governance	742.5
Dir of Adults, Health & Communities	750
Dir of Adults, Health & Communities	771.33
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27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	PARKWOOD PRIMARY SCHOOL
27.02.2023	Children First Academy Trust
27.02.2023 27.02.2023	TYSSEN COMMUNITY SCHOOL VINEYARD (UK) SERVICES LTD
27.02.2023	INDIVIDUALISED CARE LTD
27.02.2023	MARLBOROUGH HIGHWAYS LTD
27.02.2023	STYLEBRANDS MARKETING LTD
27.02.2023	PREMIER PROPERTY MNGMNT LTD
27.02.2023	Redacted Personal Data
27.02.2023	CLASS ESTATES LIMITED
27.02.2023	LBE WINCHMORE SECONDARY SCHOOL
27.02.2023	Redacted Personal Data
27.02.2023	Redacted Personal Data
27.02.2023	GRACE
27.02.2023	TEMPORARY ACCOMODATION
27.02.2023	BLUE GATE FIELDS JUNIOR SCHOOL
27.02.2023	HOWARTH TIMBER & BUILDING SUPPLIES
27.02.2023	Enfield Learning Trust
27.02.2023	BELLEVUE PLACE EDUCATION TRUST
27.02.2023	GREENFIELDS RES CARE HOMES LTD
27.02.2023	Redacted Personal Data
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	Ebsford Environmental Ltd
27.02.2023	COMMUNITY INCLUSIVE TRUST
27.02.2023	CLASS ESTATES LIMITED
27.02.2023	BULFORD PROPERTIES LTD
27.02.2023	CROWNVIEW ENTERPRISES LTD
27.02.2023	JUNITA LTD T/A STEPHEN GRACEY
27.02.2023	Redacted Personal Data
27.02.2023	FOUR SEASONS (NO 10) LTD
27.02.2023	ORANGE STONE MANAGEMENT LIMITED
27.02.2023	ORANGE STONE MANAGEMENT LIMITED
27.02.2023	Redacted Personal Data
27.02.2023	BLUE RIBBON PROPERTY LETTINGS LTD
27.02.2023	STEF & PHILIPS CLIENT ACCOUNT
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023 27.02.2023	LINK COMMUNITY CARE LTD WILLIAM ELLIS SCHOOL
27.02.2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	TEMPORARY ACCOMODATION
27.02.2023	Redacted Personal Data
27.02.2023	Redacted Personal Data
27.02.2023	Redacted Personal Data
27.02.2023	RIVERSIDE SCHOOL
27.02.2023	SPASTOW LIMITED
27.02.2023	Redacted Personal Data
27.02.2023	TOTTENHALL INFANT SCHOOL
27.02.2023	Redacted Personal Data
27.02.2023	CHRISTOPHER HOUSE (LONDON) LTD
27.02.2023	Step by Step London
27.02.2023	Redacted Personal Data
27.02.2023	LEONARD CHESHIRE DISABILITY
27.02.2023	ADAMS & STYLES
27.02.2023	Redacted Personal Data Redacted Personal Data
27.02.2023	Redacted Personal Data
27.02.2023 27.02.2023	LINK COMMUNITY CARE LTD
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	Redacted Personal Data
27.02.2023	ST MARY MAGDALENE ACADEMY THE COURT
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	JANITH HOMES LTD
27.02.2023	The Compton School
27.02.2023	ABSOLUTE PROPERTY AGENTS LTD
27.02.2023	ORANGE STONE MANAGEMENT LIMITED
27.02.2023	STATEBOND LTD T/A HORNSEY AGENCIES
27.02.2023	Redacted Personal Data
27.02.2023	
27.02.2025	FIRS FARM PRIMARY SCHOOL
27.02.2023	FIRS FARM PRIMARY SCHOOL LINK COMMUNITY CARE LTD

Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Street Lighting Printing - Internal Prem - Leasing Prem - Leasing Prem - Leasing L.A. - Recoup Supp Prem - Leasing Prem - Leasing Vol Sect - Care Pk Prem - Rents L.A. - Recoup Supp Stock - Raw Material L.A. - Recoup Supp L.A. - Recoup Supp Priv - Res Long Prem - Leasing Prv Sctr Care Pkage Land Protection L.A. - Recoup SpDay Prem - Leasing Priv - Res Long Prem - Leasing Prem - Leasing Prem - Leasing Prem - Rents Priv - Contractor Prv Sctr Care Pkage Priv Sec-- LBH & CCG Vol Sec - Add Supp L.A. - Recoup Supp Prv Sctr Care Pkage Prem - Rents Prem - Leasing Prem - Leasing Prem - Leasing SS Child - Out of Sc Prem - Leasing L.A. - Recoup Supp . Prem - Leasing Priv - Contractor SS Child - Out of Sc Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prem - Leasing Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long L.A. - Recoup Supp Prem - Leasing L.A. - Recoup Supp Priv Sec-- LBH & CCG

Dir of Adults, Health & Communities	772.4
Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management Dir of Adults, Health & Communities	805.83 809.16
Dir of Adults, Health & Communities	814.57
Dir of Finance	849.18
Dir of Culture, Strategy & Engagement	850
Dir of Adults, Health & Communities	862.33
Dir of Adults, Health & Communities	862.33
Dir of Adults, Health & Communities	865.28 884.24
Dedicated Schools Grant Management Dir of Adults, Health & Communities	884.24 888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	891.8
Dir of Adults, Health & Communities	900
Dedicated Schools Grant Management	902.91
Housing Revenue Account	917.01
Dedicated Schools Grant Management	923.59
Dedicated Schools Grant Management Dir of Adults, Health & Communities	923.59 950
Dir of Adults, Health & Communities	953.33
Dir of Adults, Health & Communities	956.28
Dir of Finance	1000
Dedicated Schools Grant Management	1081.25
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105.08
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1170
Dir of Children's Services	1176
Dir of Children's Services	1176
Dir of Adults, Health & Communities	1176.96
Dir of Adults, Health & Communities	1186.85
Dedicated Schools Grant Management	1208.34
Dedicated Schools Grant Management Dir of Adults, Health & Communities	1247.95 1250.52
Dir of Adults, Health & Communities	1250.52
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1321.66
Dir of Children's Services	1333.8
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dedicated Schools Grant Management	1365.72
Dir of Adults, Health & Communities	1386.66
Dir of Children's Services Dir of Children's Services	1400
Dir of Adults, Health & Communities	1407.4 1430
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1430 1437.08 1451.66
Dir of Adults, Health & Communities	1437.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1451.66 1494.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1494.5 1508
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1494.5 1508 1516.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1494.5 1508
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1494.5 1508 1516.66 1541.67
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	$\begin{array}{c} 1437.08\\ 1451.66\\ 1451.66\\ 1451.66\\ 1451.66\\ 1494.5\\ 1508\\ 1516.66\\ 1541.67\\ 1544.76\\ 1544.76\\ 1544.76\\ 1561.35\end{array}$
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	$\begin{array}{c} 1437.08\\ 1451.66\\ 1451.66\\ 1451.66\\ 1494.5\\ 1508\\ 1516.66\\ 1541.67\\ 1544.76\\ 1544.76\\ 1544.76\\ 1544.76\\ 1561.35\\ 1661.13\\ \end{array}$
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	$\begin{array}{c} 1437.08\\ 1451.66\\ 1451.66\\ 1451.66\\ 1451.66\\ 1494.5\\ 1508\\ 1516.66\\ 1541.67\\ 1544.76\\ 1544.76\\ 1544.76\\ 1544.76\\ 1544.3\\ 1661.13\\ 1681.33\end{array}$
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management 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	1437.08 1451.66 1451.66 1451.66 1494.5 1508 1516.66 1541.67 1544.76 1544.76 1561.35 1661.13 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1516.66 1541.67 1544.76 1544.76 1561.35 1661.13 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management 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	1437.08 1451.66 1451.66 1451.66 1494.5 1508 1516.66 1541.67 1544.76 1544.76 1561.35 1661.13 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1516.66 1541.67 1544.76 1544.76 1561.35 1661.13 1681.33 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1516.66 1541.67 1544.76 1544.76 1544.76 1544.33 1681.33 1681.33 1681.33 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1516.66 1541.67 1544.76 1544.76 1561.35 1661.13 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1516.66 1541.67 1544.76 1544.76 1561.35 1661.13 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1437.08 1451.66 1451.66 1451.66 1451.66 1516.66 1541.67 1544.76 1544.76 1561.35 1661.13 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33

27.02.2023	GRANT PAYMENTS
27.02.2023	Redacted Personal Data
27.02.2023	Redacted Personal Data
27.02.2023	PROJECT CENTRE LTD
27.02.2023	LEONARD CHESHIRE DISABILITY
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	ZFA LTD
27.02.2023	YESODEY HATORAH SECONDARY GIRLS' SC
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	THE SKINNERS' ACADEMY
27.02.2023	WEST LODGE LIMITED
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	COPPETTS WOOD SCHOOL
27.02.2023	ELDON PRIMARY SCHOOL
27.02.2023	WAVERLEY SCHOOL
27.02.2023	KNIGHTSFIELD SCHOOL
27.02.2023	WILLIAM ELLIS SCHOOL
27.02.2023	FRIERN BARNET SCHOOL
27.02.2023	PARKWOOD HALL CO-OPERATIVE ACADEMY
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	BEIS TRANA SCHOOL OF LONDON LIMITED
27.02.2023	OURRIS PROPERTIES LIMITED
27.02.2023	Preventative Healthcare Company
27.02.2023	NEW WAVE FEDERATION
27.02.2023	HOUSING ACTION MANAGEMENT LTD
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	MUF ARCHITECTURE / ART LLP
27.02.2023	MORESHET HATORAH LTD
27.02.2023	OURRIS PROPERTIES LIMITED
27.02.2023	PROJECT CENTRE LTD
27.02.2023	ICKBURGH SCHOOL
27.02.2023	BT PAYMENT SERVICES LTD
27.02.2023	RUSSET HOUSE SCHOOL
27.02.2023 27.02.2023	Enfield Learning Trust MULLINVAM LIMITED
27.02.2023	THE ARCHER ACADEMY
27.02.2023	LBE DURANTS SPECIAL SCHOOL
27.02.2023	BARNET AND SOUTHGATE COLLEGE
27.02.2023	HAIL LTD
27.02.2023	BELMONT PARK SHOOL
27.02.2023	CHRISTOPHER HOUSE (LONDON) LTD
27.02.2023	Lime Trust t/a Lime Academy Ravensb
27.02.2023	COPPETTS WOOD SCHOOL
27.02.2023	PROJECT CENTRE LTD
27.02.2023	Lime Trust t/a Lime Academy Hornbea
27.02.2023	GREEN LANES PROJECTS LTD
27.02.2023	COMPENSATION CLAIMS & LEGAL COSTS
27.02.2023	SWISS COTTAGE SCHOOL
27.02.2023	INNER CIRCLE CONSULTING LIMITED
27.02.2023	Hydro-X Water Treatment
27.02.2023	MUF ARCHITECTURE / ART LLP
27.02.2023	DMP HEALTHCARE HEATHERBROOK LTD
27.02.2023	INNER CIRCLE CONSULTING LIMITED
27.02.2023	TWINGLOBE CARE LTD
27.02.2023	INNER CIRCLE CONSULTING LIMITED
27.02.2023	ST MARY MAGDALENE ACADEMY THE COURT
27.02.2023	GRANT PAYMENTS
27.02.2023 27.02.2023	GRANT PAYMENTS THE BRIDGE SATELITES
27.02.2023	WEST LEA SCHOOL
27.02.2023	HOUSING ACTION MANAGEMENT LTD
27.02.2023	INNER CIRCLE CONSULTING LIMITED
27.02.2023	PROJECT CENTRE LTD
27.02.2023	CAPITA BUSINESS SERVICES LTD
27.02.2023	OURRIS PROPERTIES LIMITED
27.02.2023	ESSKAY FACILITIES MANAGEMENT LIMITE
27.02.2023	HIGHCROFT CARE HOME
27.02.2023	BUPA CARE HOMES (ANS) LTD
27.02.2023	MUF ARCHITECTURE / ART LLP
27.02.2023	VINEYARD (UK) SERVICES LTD
27.02.2023	INNER CIRCLE CONSULTING LIMITED
27.02.2023	
27.02.2023	STEF & PHILIPS CLIENT ACCOUNT
27.02.2020	STEF & PHILIPS CLIENT ACCOUNT BLOOMSCARE LTD
27.02.2023	
	BLOOMSCARE LTD
27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd
27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT
27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT Preventative Healthcare Company OURRIS PROPERTIES LIMITED New City College
27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT Preventative Healthcare Company OURRIS PROPERTIES LIMITED New City College GRANT PAYMENTS
27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT Preventative Healthcare Company OURRIS PROPERTIES LIMITED New City College GRANT PAYMENTS PHILOMENA OKORON T/A 4ACRES DOMICIL
27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT Preventative Heatthcare Company OURIS PROPERTIES LIMITED New City College GRANT PAYMENTS PHILOMENA OKORON T/A 4ACRES DOMICIL AREA 51 EDUCATION LTD
27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT Preventative Healthcare Company OURIS PROPERTIES LIMITED New City College GRANT PAYMENTS PHILOMENA OKORON T/A 4ACRES DOMICIL AREA 51 EDUCATION LTD INNER CIRCLE CONSULTING LIMITED
27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT Preventative Healthcare Company OURIS PROPERTIES LIMITED New City College GRANT PAYMENTS PHILOMENA OKORON T/A 4ACRES DOMICIL AREA 51 EDUCATION LTD INNER CIRCLE CONSULTING LIMITED GRANT PAYMENTS
27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT Preventative Healthcare Company OURRIS PROPERTIES LIMITED New City College GRANT PAYMENTS PHILOMENA OKORON T/A 4ACRES DOMICIL AREA 51 EDUCATION LTD INNER CIRCLE CONSULTING LIMITED GRANT PAYMENTS GRANT PAYMENTS
27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023 27.02.2023	BLOOMSCARE LTD Emerald Contracts Ltd STEF & PHILIPS CLIENT ACCOUNT Preventative Healthcare Company OURIS PROPERTIES LIMITED New City College GRANT PAYMENTS PHILOMENA OKORON T/A 4ACRES DOMICIL AREA 51 EDUCATION LTD INNER CIRCLE CONSULTING LIMITED GRANT PAYMENTS

School - Free Meals Prem - Leasing Prem - Leasing Tech & Feasibility Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor L.A. - Recoup Supp Prv Sctr Care Pkage L.A. - Recoup Supp Priv - Lodgings Prv Sctr Care Pkage L.A. - Recoup SpDay L.A. - Recoup Supp L.A. - Recoup SpDay L.A. - Recoup SpDay L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup SpDay Prv Sctr Care Pkage Vol Sec - Add Supp Priv - Res Long Occupational Therapy L.A. - Recoup Supp Priv - Lodgings Prv Sctr Care Pkage Tech & Feasibility Vol Sec - Add Supp Priv - Res Long Tech & Feasibility L.A. - Recoup SpDay Priv - Contractor L.A. - Recoup SpDay L.A. - Recoup SpDay Priv - Res Long L.A. - Recoup Supp L.A. - Recoup SpDay Vol Sec - Add Supp Vol Sect - Care Pk L.A. - Recoup SpDay Priv - Sub Contract L.A. - Recoup SpDay L.A. - Recoup Supp Tech & Feasibility L.A. - Recoup SpDay Priv - Res Long Fees Legal External L.A. - Recoup SpDay Management Water Assess&Treat Design Priv - Res Long Management Priv - Res Long Management L.A. - Recoup SpDay Priv - Contractor Priv - Contractor L.A. - Recoup SpDay L.A. - Recoup SpDay Prem - Rents Management -Tech & Feasibility Airwave Priv - Res Long Priv - Sub Contract Priv - Res Long Priv - Res Long Org & Planning Prv Sctr Care Pkage Management Prem - Rents Prv Sctr Care Pkage Construction Priv - Lodgings Occupational Therapy Priv - Res Long Vol Sec - Add Supp Voluntary Org Priv - Res Short Vol Sec - Add Supp Management Grant - Vol Org Run Grant - Vol Org Run Grant - Vol Org Run

Dir of Adults, Health & Communities	1710
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1733.33 1733.33
Dir of Finance	1750
Dir of Adults, Health & Communities	1751.06
Dir of Adults, Health & Communities	1812.08
Dir of Adults, Health & Communities Dir of Children's Services	1839 1960
Dedicated Schools Grant Management	1965.09
Dir of Adults, Health & Communities	1986.12
Dedicated Schools Grant Management	2004.01
Dir of Children's Services	2016 2062.04
Dir of Adults, Health & Communities Dedicated Schools Grant Management	2082.04
Dedicated Schools Grant Management	2112.92
Dedicated Schools Grant Management	2183.24
Dedicated Schools Grant Management	2250
Dedicated Schools Grant Management Dedicated Schools Grant Management	2305.92 2357.31
Dedicated Schools Grant Management	2391.67
Dir of Adults, Health & Communities	2452
Dedicated Schools Grant Management	2493.9
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2622.15 2700
Dedicated Schools Grant Management	2752.26
Dir of Children's Services	2800
Dir of Adults, Health & Communities	2942.4
Dir of Finance Dedicated Schools Grant Management	3033.33 3061.88
Dir of Adults, Health & Communities	3121.61
Dir of Finance	3265.63
Dedicated Schools Grant Management	3333.34
Housing Revenue Account Dedicated Schools Grant Management	3412.37 3414
Dedicated Schools Grant Management	3414 3471.22
Dir of Adults, Health & Communities	3571.52
Dedicated Schools Grant Management	3626.09
Dedicated Schools Grant Management	3699.29
Dedicated Schools Grant Management Dir of Adults, Health & Communities	3755.49 3833.77
Dedicated Schools Grant Management	3916.66
Dir of Children's Services	3920
Dedicated Schools Grant Management Dedicated Schools Grant Management	3927.87 4019.54
Dir of Finance	4019.34
Dedicated Schools Grant Management	4166.67
Dir of Adults, Health & Communities	4214.5
Dir of Adults, Health & Communities	4298.92
Dedicated Schools Grant Management Dir of Placemaking & Housing	4463.03 4646.31
Dir of Finance	4695.26
Dir of Finance	5000
Dir of Adults, Health & Communities	5035.17
Dir of Placemaking & Housing Dir of Adults, Health & Communities	5089.14 5119.9
Dir of Placemaking & Housing	5200.07
Dedicated Schools Grant Management	5489.14
Dir of Environment & Resident Experience	5500
Dir of Environment & Resident Experience Dedicated Schools Grant Management	5500 5501.03
Dedicated Schools Grant Management	5590.69
Dir of Children's Services	6160
Dir of Placemaking & Housing	6215.63
Dir of Finance Dir of Culture, Strategy & Engagement	6299.01 6874.29
Dir of Adults, Health & Communities	7491.86
Housing Revenue Account	7630.72
Dir of Adults, Health & Communities	7712.14
Dir of Adults, Health & Communities Dir of Placemaking & Housing	7857.14 8333.33
Dir of Adults, Health & Communities	8353.92
Dir of Placemaking & Housing	8437.5
Dir of Children's Services	8674
Dir of Adults, Health & Communities Housing Revenue Account	8902.5 8995
Dir of Children's Services	9058
Dir of Culture, Strategy & Engagement	9265
Dir of Adults, Health & Communities	9534.14
Dedicated Schools Grant Management Dir of Placemaking & Housing	9579.15 9612.57
Dir of Adults, Health & Communities	10114.29
Dedicated Schools Grant Management	10679.75
Dir of Placemaking & Housing	10686.01
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11250 11250
Dir of Adults, Health & Communities	11250

27.02.2023 GRANT PAYMENTS 27.02.2023 GRANT PAYMENTS CHRISTOPHER HOUSE (LONDON) LTD 27.02.2023 27.02.2023 CHRISTOPHER HOUSE (LONDON) LTD 27.02.2023 SUSTRANS LTD 27.02.2023 WALTHAM FOREST COLLEGE INTEGRITY PRINT LIMITED 27.02.2023 27.02.2023 PARLIAMENT HILL SCHOOL ESSKAY FACILITIES MANAGEMENT LIMITE 27.02.2023 27.02.2023 **BIG CREATIVE TRAINING** 27.02.2023 KOMPAN LTD NEXT STEP SUPPORT LTD 27 02 2023 TEMPORARY ACCOMODATION 27.02.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 27.02.2023 27.02.2023 OAKBRIDGE SPECIAL EDUCATION 27.02.2023 DRS CARE HOMES LTD 27.02.2023 GABLE COURT NH LTD 27.02.2023 ICB General Build and Civil Eng Ltd 27.02.2023 SIDE BY SIDE (CHILDREN) LTD 27.02.2023 The Orpheus Centre 27.02.2023 MITRE CONSTRUCTION CO LTD 27.02.2023 PHOENIX SOFTWARE LTD 27.02.2023 DRS CARE HOMES LTD 27.02.2023 GOVERNMENT BODIES 27.02.2023 HUMANKIND BARNET AND SOUTHGATE COLLEGE 27.02.2023 27.02.2023 HUMANKIND 27.02.2023 Formation Design and Build Limited 27.03.2023 Taranto Systems Ltd 27.03.2023 Redacted Personal Data BUNZL UK LTD t/a GREENHAM 27.03.2023 27.03.2023 BUNZL UK LTD t/a GREENHAM 27.03.2023 BUNZL UK LTD t/a GREENHAM BUNZL UK LTD t/a GREENHAM 27.03.2023 27.03.2023 ICB General Build and Civil Eng Ltd 27.03.2023 ICB General Build and Civil Eng Ltd 27.03.2023 BUNZL UK LTD t/a GREENHAM 27.03.2023 CLOC LTD 27 03 2023 MARI BOROUGH HIGHWAYS I TD LOYAL CARE CONSORTIUM LIMITED 27.03.2023 27.03.2023 THE DIVINE WATER COMPANY LTD 27.03.2023 CLOCITD **REVISECATCH LIMITED T/A ECOURIER** 27.03.2023 27.03.2023 INSURANCE CLAIMS 27.03.2023 BUNZL UK LTD t/a GREENHAM 27.03.2023 REVISECATCH LIMITED T/A ECOURIER 27.03.2023 NEWSQUEST MEDIA GROUP 27.03.2023 THE DIVINE WATER COMPANY LTD 27.03.2023 BUNZL UK LTD t/a GREENHAM 27.03.2023 THE DIVINE WATER COMPANY LTD 27.03.2023 LOYAL CARE CONSORTIUM LIMITED 27.03.2023 PRESCOTT THOMAS LTD 27.03.2023 CLOC LTD PRESCOTT THOMAS LTD 27.03.2023 27.03.2023 PRESCOTT THOMAS LTD 27.03.2023 DSI BILLING SERVICES D.&J. WINTON LTD T/A THE CADGE PHAR 27.03.2023 27.03.2023 BEAUTYCHEM LIMITED PRESCOTT THOMAS LTD 27.03.2023 CNWL NHS FOUNDATION TRUST 27.03.2023 WPG LIMITED 27.03.2023 ALLPAY LTD CHILDREN AND FAMILY 27.03.2023 27.03.2023 PILL SOLUTIONS LTD T/A PHARMACY EXP BEAUTYCHEM LIMITED 27.03.2023 THE DIVINE WATER COMPANY LTD 27.03.2023 27.03.2023 BUNZL UK LTD t/a GREENHAM 27 03 2023 NEWSOUEST MEDIA GROUP 27.03.2023 Walker Management Limited 27.03.2023 THE MARKFIELD PROJECT LTD 27.03.2023 Redacted Personal Data 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 LOYAL CARE CONSORTIUM LIMITED 27.03.2023 MUSIC FOR PEOPLE 27.03.2023 RICHMOND MUSIC TRUST 27.03.2023 PRESCOTT THOMAS LTD 27.03.2023 Redacted Personal Data 27.03.2023 Redacted Personal Data 27.03.2023 Redacted Personal Data 27.03.2023 Ambient Support Limited 27.03.2023 BRAVO PRINT LTD 27.03.2023 SAFETY-KLEEN UK LIMITED 27.03.2023 THE DIVINE WATER COMPANY LTD 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 LOYAL CARE CONSORTIUM LIMITED AYERST ENVIRONMENTAL LTD 27.03.2023

Grant - Vol Org Run Grant - Vol Org Run Priv - Lodgings Prem - Rents Procurement L.A. - Recoup Supp Printing - Internal L.A. - Recoup Supp Priv - Sub Contract L.A. - Recoup Supp Sports Equipment Pry Sctr Care Pkage Empl&Train-SS Client Parking L.A. - Recoup Supp Priv - Res Long Priv - Res Long General Materials Vol Sec - Day Place Prv Sctr Care Pkage Repair & Maintenance Comm Off Shelf Prv Sctr Care Pkage L.A. - Other Substance Misuse L.A. - Recoup Supp Alcohol & Drug Rehab Buildings Parking Sal-Officer Casual Chemical Chemical Chemical Prem - Clean Matrls PayContractor-NCCR PayContractor-NCCR Cleaning Materials Printing - Internal Repair & Maintenance Prv Sctr Care Pkage General Materials Printing - Internal Couriers Bal Alloc InsurePrem Chemical Couriers Advert - Non Staff General Materials Chemical General Materials Prv Sctr Care Pkage Corporate Services Printing - Internal Corporate Services Corporate Services Printing Drugs & Pharmacy Services **Drugs & Pharmacy Services** Corporate Services Specialist Services Printing - Internal Travel Exp - Client **Drugs & Pharmacy Services Drugs & Pharmacy Services** General Materials Chemical Advert - Non Staff Fees - Employers Age SS Child - Out of Sc Disbursements Vol Sect - Care Pk Vol Sect - Care Pk Prv Sctr Care Pkage Organised Activities Efficiency School Meals Serv. Training & Conferences Training & Conferences Training & Conferences Prv Sctr Care Pkage Printing - Internal Waste Management General Materials Vol Sect - Care Pk Prv Sctr Care Pkage Demolition&Asbestos

Dir of Adults, Health & Communities	11250
Dir of Adults, Health & Communities Dir of Children's Services	11250 11648
Dir of Children's Services	11969
Dir of Placemaking & Housing	13310
Dedicated Schools Grant Management	13700.53
Dir of Culture, Strategy & Engagement	13822
Dedicated Schools Grant Management	14504.94
Housing Revenue Account	17152.09
Dedicated Schools Grant Management	18494.1
Dir of Finance	19706.16
Dir of Adults, Health & Communities	24161.3
Dir of Adults, Health & Communities	28000
Dir of Finance	28040
Dedicated Schools Grant Management	28825.38
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	30114.77 30297.43
Dir of Finance	30297.43
Dedicated Schools Grant Management	37393.24
Dir of Adults, Health & Communities	44637.14
Dir of Environment & Resident Experience	48746
Dir of Culture, Strategy & Engagement	50545.88
Dir of Adults, Health & Communities	59685.79
Dir of Adults, Health & Communities	120000
Dir of Adults, Health & Communities	127382.35
Dedicated Schools Grant Management	164656.28
Dir of Adults, Health & Communities	224976.82
Dir of Finance	376261.02
Dir of Environment & Resident Experience	-27466.12
Dir of Children's Services	-2476
Housing Revenue Account	-76.2
Housing Revenue Account Housing Revenue Account	-15.24 -15.24
Housing Revenue Account	-13.24
Dir of Finance	-0.02
Dir of Finance	-0.01
Dir of Environment & Resident Experience	12.53
Dir of Culture, Strategy & Engagement	25
Dir of Finance	27.65
Dir of Adults, Health & Communities	34.28
Dir of Environment & Resident Experience	42
Dir of Culture, Strategy & Engagement	44.58
Assistant Dir Corporate Governance	53.98
Dir of Finance	55
Housing Revenue Account	55.61
Assistant Dir Corporate Governance	56.19
Dir of Culture, Strategy & Engagement	58.86
Dir of Environment & Resident Experience	60
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	61.8 63
Dir of Adults, Health & Communities	68.56
Dir of Children's Services	72.24
Dir of Culture, Strategy & Engagement	77.65
Dir of Children's Services	79.4
Dir of Children's Services	80.04
Dir of Culture, Strategy & Engagement	81.69
Dir of Adults, Health & Communities	87.3
Dir of Adults, Health & Communities	87.3
Dir of Children's Services	88.43
Dir of Adults, Health & Communities	94.5
Dir of Culture, Strategy & Engagement	118
Dir of Children's Services	123.5
Dir of Adults, Health & Communities	126.1
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	128 135
Housing Revenue Account	161.49
Dir of Culture, Strategy & Engagement	163.5
Dir of Finance	177.41
Dir of Children's Services	180
Assistant Dir Corporate Governance	180
Dir of Adults, Health & Communities	194.4
Dir of Adults, Health & Communities	194.4
Dir of Adults, Health & Communities	231.39
Dir of Adults, Health & Communities	250
Dir of Adults, Health & Communities	264
Dir of Children's Services	264.5
Dir of Children's Services	300
Dir of Children's Services	300
Dir of Children's Services Dir of Adults, Health & Communities	300 313
Dir of Culture, Strategy & Engagement	313
Dir of Environment & Resident Experience	318.14
Dir of Environment & Resident Experience	
	332.28
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	332.28
	332.28 340.2

CYPRIOT COMMUNITY CENTRE 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 D.&J. WINTON LTD T/A THE CADGE PHAR RICHMOND MUSIC TRUST 27.03.2023 VIRGIN MEDIA PAYMENTS LIMITED 27.03.2023 AYERST ENVIRONMENTAL LTD 27.03.2023 27.03.2023 Community Interpreting COMPENSATION CLAIMS & LEGAL COSTS 27.03.2023 FORENSIC PATHOLOGY SERVICES 27.03.2023 27 03 2023 CYPRIOT COMMUNITY CENTRE CYPRIOT COMMUNITY CENTRE 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 PETERSITD 27.03.2023 Redacted Personal Data 27.03.2023 Redacted Personal Data 27.03.2023 Castor & Pollux Ltd 27.03.2023 English Unlocked 27.03.2023 BLOOMSCARE LTD 27.03.2023 INSURANCE CLAIMS 27.03.2023 FUSION LIFESTYLE 27.03.2023 PLEXUS LAW (OFFICE ACCOUNT) PLEXUS LAW (OFFICE ACCOUNT) 27.03.2023 27.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 27.03.2023 LONDON NORTH WEST UNIVERSITY HEALTH PLEXUS LAW (OFFICE ACCOUNT) 27.03.2023 27.03.2023 AYERST ENVIRONMENTAL LTD 27.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 27.03.2023 Redacted Personal Data 27.03.2023 Redacted Personal Data 27.03.2023 AYERST ENVIRONMENTAL LTD VERITY HEALTHCARE LTD 27.03.2023 BOLDENS SIGNAGE SOLUTIONS 27.03.2023 27.03.2023 TLT LLP 27.03.2023 Redacted Personal Data AYERST ENVIRONMENTAL LTD 27 03 2023 27.03.2023 YVA SOLICITORS 27.03.2023 London Elite Sports & FB Acad 27.03.2023 HXS PROPERTY LTD CYPRIOT COMMUNITY CENTRE 27.03.2023 27.03.2023 Hollington & Son (Builders) Ltd 27.03.2023 CYPRIOT COMMUNITY CENTRE 27.03.2023 CURL LA TOURELLE ARCHITECTS 27.03.2023 AYERST ENVIRONMENTAL LTD 27.03.2023 METROPOLITAN HOUSING TRUST LTD 27.03.2023 BLOOMSCARE LTD 27.03.2023 MILLENIUM INVESTMENT 2000 LTD 27.03.2023 LOYAL CARE CONSORTIUM LIMITED 27.03.2023 Taranto Systems Ltd INTERACTIVE CONSULTANCY 27.03.2023 27.03.2023 Bubbles Daycare/CYNTHIA HIDALGO BAL 27.03.2023 Redacted Personal Data Redacted Personal Data 27.03.2023 27.03.2023 Posturite Ltd 27.03.2023 Redacted Personal Data 27.03.2023 Walking For Wellness YVA SOLICITORS 27.03.2023 DIMENSIONS (UK) LIMITED 27.03.2023 27 03 2023 Charles Ramsden Consultancy 27.03.2023 COOPERS OF LONDON LTD 27.03.2023 Redacted Personal Data 27.03.2023 Ambient Support Limited 27.03.2023 Ambient Support Limited LOYAL CARE CONSORTIUM LIMITED 27.03.2023 27.03.2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 27.03.2023 AYERST ENVIRONMENTAL LTD 27.03.2023 MONTE PROPERTIES I TD 27.03.2023 Redacted Personal Data Redacted Personal Data 27.03.2023

Vol Sect - Care Pk Drugs & Pharmacy Services Efficiency Fixed Demolition&Asbestos Adult Further Educat Tenants Support Forensic & Laborator Vol Sect - Care Pk Library -CentralFund Mailing Organised Activities Conferences Training Prv Sctr Care Pkage Bal Alloc InsurePrem Sports & Playground & Pool Maintenance Specialist Support Specialist Support Exp - Compensation Public Health Specialist Support Demolition&Asbestos Fees Legal External Mailing Prem - Leasing Demolition&Asbestos Priv Sec-- LBH & CCG Signage Specialist Support Prem - Leasing Demolition&Ashestos Prem - Leasing Sport & Fitness Prem - Leasing Room Hire General Materials Vol Sect - Care Pk Business Demolition&Asbestos Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Parking Professional & Advis Training Prem - Leasing Equipment Prem - Leasing Sport & Fitness Prem - Leasing Prv Sctr Care Pkage Consultancy Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Demolition&Asbestos Prem - Leasing Prem - Leasing

Dir of Adults, Health & Communities	387.2
Dir of Adults, Health & Communities	388.8
Dir of Adults, Health & Communities	388.8
Dir of Adults, Health & Communities	388.8
Dir of Adults, Health & Communities	415.69
Dir of Adults, Health & Communities	462
Dir of Culture, Strategy & Engagement	402
Dir of Finance	47 3.04
	493 501
Dir of Placemaking & Housing	
Housing Revenue Account	510
Assistant Dir Corporate Governance	561.9
Dir of Adults, Health & Communities	583.2
Dir of Adults, Health & Communities	583.2
Dir of Adults, Health & Communities	583.2
Dir of Adults, Health & Communities	583.2
Dir of Adults, Health & Communities	583.2
Dir of Culture, Strategy & Engagement	594.94
Dir of Culture, Strategy & Engagement	605
Dir of Adults, Health & Communities	610.8
Dir of Children's Services	625
Dir of Adults, Health & Communities	625
Dir of Adults, Health & Communities	634.6
Dir of Finance	678
Dir of Children's Services	700
Dir of Finance	700
Dir of Finance	750
Housing Revenue Account	750
Dir of Adults, Health & Communities	779.02
Dir of Finance	785.5
Dir of Finance	790
Housing Revenue Account	797.72
-	
Dir of Culture, Strategy & Engagement	810
Dir of Adults, Health & Communities	823.33
Dir of Finance	825
Dir of Adults, Health & Communities	826.56
Assistant Dir Corporate Governance	855
Assistant Dir Corporate Governance	858
Dir of Adults, Health & Communities	888.33
Dir of Finance	900
Dir of Adults, Health & Communities	906.07
Dir of Finance	920
Dir of Adults, Health & Communities	931.66
Dir of Adults, Health & Communities	931.66
Dir of Adults, Health & Communities	960
Dir of Adults, Health & Communities Dir of Finance	960 970
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	960 970 972
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	960 970 972 992.25
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	960 970 972
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	960 970 972 992.25
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	960 970 972 992.25 1005
Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities	960 970 972 992.25 1005 1015.24
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 Adults, Health & Communities	960 970 972 992.25 1005 1015.24 1052.12
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27.03.2023	Redacted Personal Data
27.03.2023	ADAMS & STYLES
27.03.2023	ADAMS & STYLES
27.03.2023	LANGFORD CHASE ESTATE AGENTS LTD
27.03.2023	Redacted Personal Data
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27.03.2023	STATEBOND LTD T/A HORNSEY AGENCIES
27.03.2023	PROPERTYNET (UK) LIMITED
27.03.2023	Redacted Personal Data
27.03.2023	COMMONPLACE DIGITAL LTD
27.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
27.03.2023	LATCHAM DIRECT LIMITED
27.03.2023	DISCLOSURE & BARRING SERVICE
27.03.2023	WPG LIMITED
27.03.2023	SPECTRUM PLASTICS
27.03.2023	Redacted Personal Data
27.03.2023	Redacted Personal Data
27.03.2023	CHRISTIAN ACTION HOUSING ASSOCIATIO
27.03.2023	Redacted Personal Data
27.03.2023	Taranto Systems Ltd
27.03.2023	THE MUSWELL HILL PRACTICE
27.03.2023	Wonde Ltd
27.03.2023	Preventative Healthcare Company
27.03.2023	Gunite (Eastern) Ltd
27.03.2023	STUDIO WOOD GREEN
27.03.2023	PROJECT CENTRE LTD
27.03.2023	METROPOLITAN HOUSING TRUST LTD
27.03.2023	ANTHONY COLLINS SOLICITORS
27.03.2023	GUY'S AND ST THOMAS' NHS
27.03.2023	LOYAL CARE CONSORTIUM LIMITED
27.03.2023	YMCA London City and North
27.03.2023	KMHeritageLimited
27.03.2023	ALLPAY LTD CHILDREN AND FAMILY
27.03.2023	ANTHONY COLLINS SOLICITORS
27.03.2023	Taranto Systems Ltd
27.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
27.03.2023	ST IGNATIUS HOUSING ASSOCIATION
27.03.2023	Kiran Curtis Limited
27.03.2023	Haworth Tompkins
27.03.2023	DIMENSIONS (UK) LIMITED
27.03.2023	KEYRING - LIVING SUPPORT NETWORKS
27.03.2023	CENTREPOINT SOHO LTD
27.03.2023	CAUSEWAY IRISH HOUSING ASSOCIATION
27.03.2023	VERITY HEALTHCARE LTD
27.03.2023	Preventative Healthcare Company
27.03.2023	GOVERNMENT BODIES
27.03.2023	Redacted Personal Data
27.03.2023	ICB General Build and Civil Eng Ltd
27.03.2023	CENTREPOINT SOHO LTD
27.03.2023	CB RICHARD ELLIS LTD
27.03.2023	CB RICHARD ELLIS LTD
27.03.2023	METROPOLITAN HOUSING TRUST LTD
27.03.2023	CENTREPOINT SOHO LTD
27.03.2023	Haworth Tompkins
27.03.2023	CAUSEWAY IRISH HOUSING ASSOCIATION
27.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
27.03.2023	THE PATHOLOGY GROUP
27.03.2023	CAUSEWAY IRISH HOUSING ASSOCIATION
27.03.2023	METROPOLITAN HOUSING TRUST LTD
27.03.2023	ICB General Build and Civil Eng Ltd
27.03.2023	ICB General Build and Civil Eng Ltd
27.03.2023	THE PATHOLOGY GROUP
27.03.2023	METROPOLITAN HOUSING TRUST LTD
27.03.2023	SOLACE WOMEN'S AID
27.03.2023	THE APPROPRIATE ADULT SERVICE LTD
27.03.2023	Plan B Management Solutions Ltd
27.03.2023	METROPOLITAN HOUSING TRUST LTD
27.03.2023	ARK RESETTLEMENT SERVICES
27.03.2023	CAUSEWAY IRISH HOUSING ASSOCIATION
27.03.2023	WSP UK Limited
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27.03.2023 27.03.2023	THE PATHOLOGY GROUP FIVE RIVERS CHILD CARE LTD
27.03.2023	SOLACE WOMEN'S AID
27.03.2023	ICB General Build and Civil Eng Ltd
27.03.2023	PRIME WAY CARE LTD
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Dir of Culture, Strategy & Engagement	1500
Housing Revenue Account	1500
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Dir of Culture, Strategy & Engagement	1584.66
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Dir of Adults, Health & Communities	1713.04
Dir of Adults, Health & Communities	1733.33
Dir of Finance	
	1775
Dir of Adults, Health & Communities	1807.36
Dir of Children's Services	1814.17
Dir of Culture, Strategy & Engagement	1815
Dir of Finance	1821.3
Dir of Culture, Strategy & Engagement	1850
Dir of Finance	1870
Dir of Adults, Health & Communities	1870.05
Assistant Dir Corporate Governance	1945
Assistant Dir Corporate Governance	2167
Dir of Adults, Health & Communities	2211.85
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Dir of Finance	2440
Dir of Children's Services	2605.14
Assistant Dir Corporate Governance	2645
Dir of Environment & Resident Experience	2664.03
Housing Revenue Account	2675
Dir of Adults, Health & Communities	2955.92
Dir of Finance	3035
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Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance 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	4400 4501 4650.55 4747.44 5000 5000 5478.04 6146.6 6151 6222.88 6348.88 6348.88 6375 6633.4
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FIVE RIVERS CHILD CARE LTD 27.03.2023 27.03.2023 FIVE RIVERS CHILD CARE LTD 27.03.2023 FIVE RIVERS CHILD CARE LTD 27.03.2023 FIVE RIVERS CHILD CARE LTD 27.03.2023 Countrywide Estate Agents GetFix LTD 27.03.2023 FIVE RIVERS CHILD CARE LTD 27.03.2023 THAMES REACH CHARITY !! THAMES REAC 27.03.2023 27.03.2023 Concept Engineering Consultants Ltd FIVE RIVERS CHILD CARE LTD 27.03.2023 FIVE RIVERS CHILD CARE LTD 27.03.2023 27 03 2023 FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD 27.03.2023 HOUSING FOR WOMEN 27.03.2023 ADVANCE COMMERCIAL PAYMENTS 27.03.2023 27.03.2023 GRANT PAYMENTS 27.03.2023 HAIL LTD 27.03.2023 ST MUNGOS HOUSING ASSOCIATION 27.03.2023 The Bridge Renewal trust Depaul UK 27.03.2023 27.03.2023 ST MUNGOS HOUSING ASSOCIATION 27.03.2023 ST MUNGOS HOUSING ASSOCIATION 27.03.2023 PEABODY TRUST 27.03.2023 TRIPOD PARTNERS LIMITED 27.03.2023 THAMES REACH CHARITY !! THAMES REAC HARINGEY CITIZEN'S ADVICE BUREAUX 27.03.2023 27.03.2023 Taranto Systems Ltd 27.03.2023 The Riverside Group Ltd 28.02.2023 OURRIS PROPERTIES LIMITED 28.02.2023 OURRIS PROPERTIES LIMITED 28.02.2023 OURRIS PROPERTIES LIMITED 28.02.2023 Business Storage Solutions Limited 28.02.2023 Business Storage Solutions Limited 28.02.2023 Business Storage Solutions Limited MOXIE GIBSON CONSULTANCY AND TRAINI 28.02.2023 28.02.2023 COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS 28.02.2023 TRAVIS PERKINS TRADING CO LTD 28.02.2023 YESSS (A) ELECTRICAL LTD 28 02 2023 COMPENSATION CLAIMS & LEGAL COSTS 28.02.2023 28.02.2023 JEWSON LTD TRAVIS PERKINS TRADING CO LTD 28.02.2023 28.02.2023 NORTHGATE VEHICLE HIRE LTD 28.02.2023 NEWSOUEST MEDIA GROUP 28.02.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 28.02.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 28.02.2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 28.02.2023 BUNZL UK LTD t/a GREENHAM 28.02.2023 NHS SUPPLY CHAIN 28.02.2023 TOUCAN TOOL COMPANY LTD 28.02.2023 NEWSQUEST MEDIA GROUP 28.02.2023 TRAVIS PERKINS TRADING CO LTD 28.02.2023 JEWSON LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW 28.02.2023 28.02.2023 THE STATIONERY OFFICE LTD 28.02.2023 TOUCAN TOOL COMPANY LTD 28.02.2023 NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP 28.02.2023 NEWSQUEST MEDIA GROUP 28.02.2023 28.02.2023 TRINITY SUPPORT LIMITED NORTHGATE VEHICLE HIRE LTD 28.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 28.02.2023 NEWSOUEST MEDIA GROUP 28.02.2023 PLACE OF PROGRESS LTD 28 02 2023 28.02.2023 NEWSOUEST MEDIA GROUP 28.02.2023 NORTHGATE VEHICLE HIRE LTD 28.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 28.02.2023 NORTHGATE VEHICLE HIRE LTD 28.02.2023 NEWSOUEST MEDIA GROUP 28.02.2023 NEWSOUEST MEDIA GROUP 28.02.2023 WISDOM DESIGN LIMITED 28.02.2023 JLA TOTAL CARE LTD 28.02.2023 NEWSOUEST MEDIA GROUP 28.02.2023 COMPENSATION CLAIMS & LEGAL COSTS 28.02.2023 NORTHGATE VEHICLE HIRE LTD 28.02.2023 NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP 28.02.2023 28.02.2023 NEWSQUEST MEDIA GROUP 28.02.2023 NORTHGATE VEHICLE HIRE LTD 28.02.2023 Business Storage Solutions Limited 28.02.2023 **Business Storage Solutions Limited** 28.02.2023 NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP 28.02.2023

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Dedicated Schools Grant Management	14135.4
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Housing Revenue Account	26.07
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28.02.2023	Redacted Personal Data
28.02.2023	NHS SUPPLY CHAIN
28.02.2023	WELLCARE FOSTERING SERVICES LIMITED
28.02.2023	ROCKSOLID 247
28.02.2023	NHS SUPPLY CHAIN
28.02.2023	OASIS CARE & TRAINING AGENCY
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28.02.2023	WEIGHTMANS LLP
28.02.2023	TOWER ESTATES (LODGE) LIMITED
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28.02.2023	TOWER ESTATES (LODGE) LIMITED
28.02.2023	BT PAYMENT SERVICES LTD
28.02.2023	TEMPORARY ACCOMODATION
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28.02.2023	MYERS (IDEAL SUPPLIES) LTD
28.02.2023	STERLING STANDARD CARE GROUP
28.02.2023	ROCKSOLID 247
28.02.2023	HARINGEY MENCAP LIMITED
28.02.2023	STERLING STANDARD CARE GROUP Redacted Personal Data
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28.02.2023 28.02.2023	Business Storage Solutions Limited
28.02.2023	ACORN DAY OPPORTUNITIES
28.02.2023	KENT COUNTY COUNCIL
28.02.2023	NHS SUPPLY CHAIN
28.02.2023	STERLING STANDARD CARE GROUP
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28.02.2023	WEIGHTMANS LLP
28.02.2023	STERLING STANDARD CARE GROUP
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28.02.2023 28.02.2023	JLA TOTAL CARE LTD
28.02.2023	OMEGA CITYLIFTS SERVICES LIMITED
28.02.2023	ACORN DAY OPPORTUNITIES
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	960 975
	375

TOUCAN TOOL COMPANY LTD 28.02.2023 28.02.2023 OASIS CARE & TRAINING AGENCY 28.02.2023 STERLING STANDARD CARE GROUP 28.02.2023 STERLING STANDARD CARE GROUP 28.02.2023 STERLING STANDARD CARE GROUP HARINGEY MENCAP LIMITED 28.02.2023 ANS MANAGEMENT LTD 28.02.2023 28.02.2023 Redacted Personal Data 28.02.2023 STERLING STANDARD CARE GROUP STERLING STANDARD CARE GROUP 28.02.2023 LYCIUM LIMITED 28.02.2023 HARINGEY MENCAP LIMITED 28 02 2023 28.02.2023 Redacted Personal Data ACORN DAY OPPORTUNITIES 28.02.2023 28.02.2023 HARINGEY MENCAP LIMITED 28.02.2023 STERLING STANDARD CARE GROUP 28 02 2023 Melville & Daughters 28.02.2023 Melville & Daughters 28.02.2023 JUNITA LTD T/A STEPHEN GRACEY 28.02.2023 Redacted Personal Data 28.02.2023 LYCIUM LIMITED 28.02.2023 Redacted Personal Data 28.02.2023 Melville & Daughters 28.02.2023 ACORN DAY OPPORTUNITIES 28.02.2023 ACORN DAY OPPORTUNITIES STERLING STANDARD CARE GROUP 28.02.2023 28.02.2023 DTRIUMPH CARE LTD 28.02.2023 ACORN DAY OPPORTUNITIES 28.02.2023 LYCIUM LIMITED 28.02.2023 Redacted Personal Data 28.02.2023 Redacted Personal Data 28.02.2023 Redacted Personal Data 28.02.2023 ACORN DAY OPPORTUNITIES 28.02.2023 ACORN DAY OPPORTUNITIES Redacted Personal Data 28.02.2023 ACORN DAY OPPORTUNITIES 28.02.2023 ACORN DAY OPPORTUNITIES 28.02.2023 ACORN DAY OPPORTUNITIES 28.02.2023 HARINGEY MENCAP LIMITED 28 02 2023 STERLING STANDARD CARE GROUP 28.02.2023 28.02.2023 TEMPORARY ACCOMODATION 28.02.2023 CAN DIGITAL SOLUTIONS LIMITED 28.02.2023 ACORN DAY OPPORTUNITIES ACOBN DAY OPPORTUNITIES 28.02.2023 28.02.2023 ACORN DAY OPPORTUNITIES 28.02.2023 RYDWELL SERVICES LTD 28.02.2023 HARINGEY MENCAP LIMITED 28.02.2023 STERLING STANDARD CARE GROUP 28.02.2023 STERLING STANDARD CARE GROUP 28.02.2023 OURRIS PROPERTIES LIMITED 28.02.2023 ACORN DAY OPPORTUNITIES 28.02.2023 HARINGEY MENCAP LIMITED 28.02.2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 28.02.2023 Westworks procurement ltd STERLING STANDARD CARE GROUP 28.02.2023 28.02.2023 STERLING STANDARD CARE GROUP 28.02.2023 Redacted Personal Data CHAIM SHEL TORAH SUCCESS STORIES 28.02.2023 28.02.2023 TEMPORARY ACCOMODATION 28.02.2023 TEMPORARY ACCOMODATION AKW MEDICARE LTD 28.02.2023 IMPROVEMENT AND DEVELOPMENT AGENCY 28.02.2023 28.02.2023 COSMUR CONSTRUCTION (LONDON) LTD STERLING STANDARD CARE GROUP 28.02.2023 UNIFIED CARE LTD T/A VICTORIA'S CAR 28.02.2023 28.02.2023 Apel Construction Limited SPOTI IGHT ALPINE 28 02 2023 28.02.2023 Ingleton Wood LLP 28.02.2023 DTRIUMPH CARE LTD 28.02.2023 TEMPORARY ACCOMODATION 28.02.2023 OURRIS PROPERTIES LIMITED 28.02.2023 OURRIS PROPERTIES LIMITED 28.02.2023 **CRE8 Structures LLP** 28.02.2023 GRANT PAYMENTS 28.02.2023 Apel Construction Limited 28.02.2023 GOLDEN CARE ESTATES LTD 28.02.2023 MATRIX SCM LTD 28.02.2023 INSURANCE CLAIMS HAWKINS BROWN DESIGN LTD 28.02.2023 INSURANCE CLAIMS 28.02.2023 MATRIX SCM LTD 28.02.2023 28.02.2023 MATRIX SCM LTD 28.02.2023 MATRIX SCM LTD 28.02.2023 MATRIX SCM LTD 28.02.2023 MATRIX SCM LTD MATRIX SCM LTD 28.02.2023

Stock - Raw Material Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Pry Sctr Care Pkage LAC - Regular Pav Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Services Specialist Services Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Specialist Services Priv - Contractor Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Advert - Non Staff Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Prem - Rents Prem - Rents Stock - Raw Material Training & Conferences Architect Prv Sctr Care Pkage Priv - Res Long Buildings Priv - Hotel Short Business Priv - Contractor Prem - Rents Priv - Res Long Priv - Res Long Tech & Feasibility Priv - Contractor Buildings Priv - Contractor SalAgen-Est Post Bal Alloc InsurePrem Tech & Feasibility Bal Alloc InsurePrem SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post

Housing Revenue Account	978.75
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	993.44 1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1072.12
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1136.52
Dir of Adults, Health & Communities	1136.52
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1150
Dir of Children's Services Dir of Adults, Health & Communities	1191 1200
Dir of Adults, Health & Communities	1200
Dir of Adults, Health & Communities	1200
Dir of Environment & Resident Experience	1320
Dir of Environment & Resident Experience	1320
Dir of Adults, Health & Communities	1360
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1451.66
Dir of Environment & Resident Experience	1465
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1500 1500
Dir of Adults, Health & Communities	1515.36
Dir of Adults, Health & Communities	1515.56
Dir of Adults, Health & Communities	1620
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1681.88
Dir of Adults, Health & Communities	1760.2
Dir of Adults, Health & Communities	1760.2
Dir of Adults, Health & Communities	1784.04
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1800 1800
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1822.4
Dir of Adults, Health & Communities	1961.28
Dir of Adults, Health & Communities	2000
Dir of Culture, Strategy & Engagement	2000
Dir of Adults, Health & Communities	2100
Dir of Adults, Health & Communities	2100
Dir of Adults, Health & Communities Housing Revenue Account	2108.16 2302.94
Dir of Adults, Health & Communities	2302.94
Dir of Adults, Health & Communities	2381.28
Dir of Adults, Health & Communities	2464
Dir of Adults, Health & Communities	2475.98
Dir of Adults, Health & Communities	2880
Dir of Adults, Health & Communities	2880
Dir of Children's Services	2974.91
Dir of Finance	3000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3136 3247.2
Dir of Adults, Health & Communities	3504.37
Dedicated Schools Grant Management	3768.46
Dir of Adults, Health & Communities	4000
Dir of Adults, Health & Communities	4000
Housing Revenue Account	4500.4
Dir of Culture, Strategy & Engagement	5600
Dir of Finance	5681.6
Dir of Adults, Health & Communities	6061.44
Dir of Adults, Health & Communities Dir of Finance	6423.72 7331.27
Dir of Adults, Health & Communities	7331.27
Dir of Finance	7500
Dir of Children's Services	7980
Dir of Adults, Health & Communities	8000
Dir of Adults, Health & Communities	8665.92
Dir of Adults, Health & Communities	9594.41
Dir of Finance	9600
Dir of Environment & Resident Experience	11000
Dir of Finance	17278.63
Dir of Children's Services Assistant Dir Corporate Governance	17678.57 17725.83
Dir of Finance	17725.85
Dir of Finance	19784.75
Dir of Finance	20767
Assistant Dir Corporate Governance	26993.2
Dir of Finance	29387.92
Dir of Finance	50431.72 74636.28
Housing Revenue Account Housing Revenue Account	74636.28 95831.99
Dir of Environment & Resident Experience	98138.09

28.02.2023	MATRIX SCM LTD
28.02.2023	MATRIX SCM LTD
28.02.2023	ACCESS UK LTD T/A ADAM
28.03.2023	ABBEY RAVENSCROFT PARK LTD
28.03.2023	ABBEY RAVENSCROFT PARK LTD
28.03.2023	Redacted Personal Data
28.03.2023	WILLIAM ELLIS SCHOOL
28.03.2023	NORTH AND EAST LONDON CARE LIMITED
28.03.2023	Redacted Personal Data
28.03.2023	ROCKSOLID 247
28.03.2023	ATLANTIC LODGE LTD
28.03.2023	Muddy Faces Ltd MOXIE GIBSON CONSULTANCY AND TRAINI
28.03.2023 28.03.2023	FAYERS PLUMBING AND BUILDING SUPPLI
28.03.2023	FAYERS PLUMBING AND BUILDING SUPPLI
28.03.2023	LANGUAGEAID LTD
28.03.2023	KIDATU LTD
28.03.2023	YESSS (A) ELECTRICAL LTD
28.03.2023	AMES GLASS LTD
28.03.2023	LEXTOX
28.03.2023	AMES GLASS LTD
28.03.2023	WOLFESTONE TRANSLATION LTD
28.03.2023	TRINITY SUPPORT LIMITED
28.03.2023	YESSS (A) ELECTRICAL LTD
28.03.2023	RAVALIAPHARM LTD T/A COOPERS PHARMA
28.03.2023	AMES GLASS LTD
28.03.2023	WOLFESTONE TRANSLATION LTD
28.03.2023	WOLFESTONE TRANSLATION LTD
28.03.2023	GOLDEN CARE ESTATES LTD
28.03.2023	INSURANCE CLAIMS
28.03.2023	ESSKAY FACILITIES MANAGEMENT LIMITE
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	TRAVIS PERKINS TRADING CO LTD
28.03.2023	BROMLEY HEALTHCARE CIC
28.03.2023	BROMLEY HEALTHCARE CIC
28.03.2023	AMES GLASS LTD
28.03.2023	THE LONDON PSYCHOTHERAPY CENTRE LTD
28.03.2023	The Trampery Foundation Ltd
28.03.2023	Redacted Personal Data
28.03.2023	ALE LOCKSMITHS LTD
28.03.2023	AMES GLASS LTD
28.03.2023	AMES GLASS LTD
28.03.2023 28.03.2023	AMES GLASS LTD INSURANCE CLAIMS
28.03.2023	AMES GLASS LTD
28.03.2023	AMES GLASS LTD
28.03.2023	TRAVIS PERKINS TRADING CO LTD
28.03.2023	FAYERS PLUMBING AND BUILDING SUPPLI
28.03.2023	SPECTRUM FIRE AND SECURITY GROUP LT
28.03.2023	REMEDY RECRUITMENT GROUP LIMITED
28.03.2023	AMES GLASS LTD
28.03.2023	AMES GLASS LTD
28.03.2023	REMEDY RECRUITMENT GROUP LIMITED
28.03.2023	THOMAS RIDLEY & SON LTD
28.03.2023	BIKUR CHOLIM LTD
28.03.2023	JURY PAYMENTS
28.03.2023	OPUS ENERGY LTD
28.03.2023	AMES GLASS LTD
28.03.2023	AMES GLASS LTD
28.03.2023	CANSFORD LABORATORIES LIMITED
28.03.2023	4 PAPER BUILDINGS
28.03.2023	CORE OUTREACH & CARE SERVICES UK LT
28.03.2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE
28.03.2023	FIVE PAPER CHAMBERS
28.03.2023	AMES GLASS LTD
28.03.2023	RYANCARE FOSTERING LTD
28.03.2023	AMES GLASS LTD
28.03.2023	Relentless UK Limited
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	AMES GLASS LTD HOWARTH TIMBER & BUILDING SUPPLIES
28.03.2023 28.03.2023	BIKUR CHOLIM LTD
28.03.2023 28.03.2023	AMY PHARMA LTD
28.03.2023	LEXTOX
28.03.2023	FOOS CARE LTD
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE

SalAgen-Est Post -SalAgen-Est Post Letting / Estate Agents ItFundInc - Health Client Cont Care Pkg Sal-Officer Casual L.A. - Recoup Supp Priv - Contractor Sal-Officer Casual Priv - Contractor Priv - Contractor Resources - Learning SS Children- DayCare Material - Purch, Rep Material - Purch, Rep Disbursements Disbursements Material - Purch, Rep Material - Purch, Rep Disbursements Material - Purch, Rep Disbursements SS Children- DayCare Material - Purch, Rep Drugs & Pharmacy Material - Purch, Rep Disbursements Disbursements SS Children-Clothing Bal Alloc InsurePrem Priv - Sub Contract Prv Sctr Care Pkage Material - Purch.Rep Public Health Public Health Material - Purch.Rep SS Child-Assessments Training & Conferenc Prem - Rents Prv Sctr Care Pkage Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Bal Alloc InsurePrem Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Buildings Fees - Tuition Material - Purch, Rep Material - Purch, Rep Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition Corporate Services Catering Prv Sctr Care Pkage Exp - Compensation Energy - Electric Material - Purch, Rep Material - Purch, Rep Disbursements Fees Legal External Prv Sctr Care Pkage Disbursements Fees Legal External Material - Purch, Rep Priv - Contractor Material - Purch, Rep SS Child-Assessments Prv Sctr Care Pkage Material - Purch, Rep Stock - Raw Material Prv Sctr Care Pkage Drugs & Pharmacy Disbursements Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	106168.51
Dir of Environment & Resident Experience	109067.86
Dir of Adults, Health & Communities	124151.85
Dir of Culture, Strategy & Engagement	166250.21
Dir of Placemaking & Housing	168978.04
Dir of Placemaking & Housing	175180.56
Dir of Culture, Strategy & Engagement	176131.65
Dir of Children's Services	189622.95
Dir of Children's Services	209475.77
Dir of Adults, Health & Communities	280006.56
Dir of Adults, Health & Communities	-9383.67
Dir of Adults, Health & Communities	-6676.99
Dir of Children's Services	-1499.67
Dedicated Schools Grant Management Dir of Children's Services	-1239.54 -728.57
Dir of Children's Services	-728.57 -256
Dir of Children's Services	-236
Dir of Children's Services	-80
Dir of Children's Services	0.37
Dir of Children's Services	0.37
Housing Revenue Account	9.38
Housing Revenue Account	19.32
Assistant Dir Corporate Governance	21.25
Assistant Dir Corporate Governance	22.82
Housing Revenue Account	24.42
Housing Revenue Account	35.64
Assistant Dir Corporate Governance	36.67
Housing Revenue Account	45.64
Assistant Dir Corporate Governance	49
Dir of Children's Services	57.9
Housing Revenue Account	58.53
Dir of Adults, Health & Communities	61.6
Housing Revenue Account	63.56
Assistant Dir Corporate Governance	65
Assistant Dir Corporate Governance	72
Dir of Children's Services	80
Dir of Finance	90
Housing Revenue Account	91.2
Dir of Adults, Health & Communities	92.9
Housing Revenue Account	93.5
	05.40
Dir of Adults, Health & Communities	95.43
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	95.43 95.43
Dir of Adults, Health & Communities	95.43
Dir of Adults, Health & Communities Housing Revenue Account	95.43 96.86
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	95.43 96.86 100
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities	95.43 96.86 100 100
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 100 110 110.88 125.96
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110 110.88 125.96 131.71
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Finance	95.43 96.86 100 100 110 110.88 125.96 131.71 135
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	95.43 96.86 100 100 110 1108 125.96 131.71 135 149.83
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.66 160.58 160.7 170
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 170
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 170 171.04
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 170 171.04 192.93 199.05
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 170 171.04 192.93 199.05 213.8 213.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.66 160.58 160.7 171.04 192.93 199.05 213.8 213.8 213.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 170 171.04 192.93 199.05 213.8 213.8 213.8 213.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8 213.8 213.8 213.8 213.8 213.8
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8 213.8 213.8 213.8 213.8 213.8 217.88 221.16 228.9 235.38
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 170 171.04 192.93 199.05 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8 213.8
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 170 171.04 192.93 199.05 213.8 21
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 1700 171.04 192.93 199.05 213.8 214.8 215.9 25.5 25.8 25.5 25.7 27.5 27.5 27.5
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services 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 Adults, Health & Communities	95.43 96.86 100 100 110 110.88 125.96 131.71 135 149.83 150.6 160.58 160.7 171.04 192.93 199.05 213.8

28.03.2023 **BIKUR CHOLIM LTD** 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 CYPRIOT COMMUNITY CENTRE 28.03.2023 CORNERSTONE BARRISTERS 28.03.2023 FIELD COURT CHAMBERS EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 28.03.2023 Redacted Personal Data MIND PROFESSIONALS LTD 28.03.2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 28.03.2023 28.03.2023 FINCHLEY CATHOLIC HIGH SCHOOL 28.03.2023 ACLAND BURGHLEY SCHOOL SPRINGFIELD COMMUNITY PRIMARY SCHOO 28.03.2023 28.03.2023 OUR LADY'S CATHOLIC HIGH SCHOOL 28.03.2023 42 BEDFORD ROW 28.03.2023 Sylvatica Ecology Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 28.03.2023 CONOCHEM MANAGEMENT LIMITED T/A 28.03.2023 OUALIFIED CARE RESIDENTS SERVICES L 28.03.2023 SPECTRUM FIRE AND SECURITY GROUP LT 28.03.2023 SPECTRUM FIRE AND SECURITY GROUP LT WOLFESTONE TRANSLATION LTD 28.03.2023 28.03.2023 Redacted Personal Data 28.03.2023 BIKUR CHOLIM LTD **BIKUR CHOLIM LTD** 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 Redacted Personal Data 28.03.2023 ATHENA HOUSING AND SUPPORT LIMITED 28.03.2023 Redacted Personal Data FORRESTER AND COMPANY 28.03.2023 28.03.2023 Redacted Personal Data 28.03.2023 **BIKUR CHOLIM LTD** KENT COUNTY COUNCIL 28.03.2023 THOMAS RIDLEY & SON LTD 28.03.2023 28.03.2023 AMES GLASS LTD 28.03.2023 HOUSEMARK LTD 28.03.2023 BIKUR CHOLIM LTD 28.03.2023 BIKUR CHOLIM I TD LA SAINTE UNION CATHOLIC SCHOOL 28.03.2023 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 GAINSBOROUGH PRIMARY SCHOOL 28.03.2023 STOKE NEWINGTON SCHOOL AND SIXTH FO 28.03.2023 AREA 51 EDUCATION LTD 28.03.2023 NORTH AND EAST LONDON CARE LIMITED EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 28.03.2023 AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD 28.03.2023 28.03.2023 ALTWOOD HOUSING LTD CORE OUTREACH & CARE SERVICES UK LT 28.03.2023 28.03.2023 CORE OUTREACH & CARE SERVICES UK LT 28.03.2023 PARKWOOD PRIMARY SCHOOL 28.03.2023 Children First Academy Trust TYSSEN COMMUNITY SCHOOL 28.03.2023 28.03.2023 Redacted Personal Data CLASS ESTATES LIMITED 28.03.2023 28.03.2023 Muddy Faces Ltd ONE TIME 28.03.2023 LBE WINCHMORE SECONDARY SCHOOL 28.03.2023 28.03.2023 BLUE GATE FIELDS JUNIOR SCHOOL EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 28.03.2023 BELLEVUE PLACE EDUCATION TRUST EMBRACE LIK COMMUNITY SUPPORT CENTRE 28.03.2023 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 NEW COURT CHAMBERS 28.03.2023 MYERS (IDEAL SUPPLIES) LTD 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 4 PAPER BUILDINGS 28.03.2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 28.03.2023 TUNSTALL NURSERY SCHOOL 28.03.2023 AREA 51 EDUCATION LTD 28.03.2023 FOOS CARE LTD 28.03.2023 COMMUNITY INCLUSIVE TRUST 28.03.2023 NEW COURT CHAMBERS 28.03.2023 CLASS ESTATES LIMITED 28.03.2023 BULFORD PROPERTIES LTD 28.03.2023 CROWNVIEW ENTERPRISES LTD 28.03.2023 Redacted Personal Data 28.03.2023 Redacted Personal Data 28.03.2023 **BIKUR CHOLIM LTD** 28.03.2023 AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD 28.03.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Room Hire Fees Legal External Fees Legal External Priv - Contractor Organised Activities Disbursements Grant-C19 Emgcv ELWA L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp Fees Legal External Business Prv Sctr Care Pkage Drugs & Pharmacy Priv - Contractor Buildings Buildings Fees - Translation LAC - Regular Pay Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Priv - Contractor Disbursements Surveys Organised Activities Prv Sctr Care Pkage Priv - Contractor School Meals Service Material - Purch, Rep Arms Length Management Organisations Prv Sctr Care Pkage Pry Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - B & B Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp L.A. - Recoup Supp L.A. - Recoup Supp LAC - Regular Pay Prem - Leasing Supplies Fees - Court Costs L.A. - Recoup Supp L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Domestic Furniture Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Fees - Tuition Prv Sctr Care Pkage Prv Sctr Care Pkage L.A. - Recoup SpDay Fees Legal External Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	386.96
Dir of Adults, Health & Communities	390.18
Dir of Adults, Health & Communities	390.18
Dir of Adults, Health & Communities	400
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	400 405
Dir of Children's Services	405.33
Dir of Children's Services	420
Assistant Dir Corporate Governance	424.5
Dir of Children's Services	440
Dedicated Schools Grant Management Dedicated Schools Grant Management	440.42 442.12
Dedicated Schools Grant Management	442.12
Dedicated Schools Grant Management	442.12
Assistant Dir Corporate Governance	450
Dir of Finance	450
Dir of Adults, Health & Communities	464.5
Dir of Adults, Health & Communities Dir of Children's Services	466.5 470
Housing Revenue Account	470
Housing Revenue Account	500
Assistant Dir Corporate Governance	504
Dir of Children's Services	507
Dir of Adults, Health & Communities	516.04
Dir of Adults, Health & Communities	516.04 520.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	520.24
Dir of Children's Services	560
Dir of Children's Services	565
Assistant Dir Corporate Governance	576
Dir of Placemaking & Housing	580
Dir of Children's Services	588 589.76
Dir of Children's Services Dir of Children's Services	603.23
Dir of Children's Services	607.83
Housing Revenue Account	622.67
Housing Revenue Account	635
Dir of Adults, Health & Communities	645.12
Dir of Adults, Health & Communities	645.12
Dedicated Schools Grant Management Dir of Adults, Health & Communities	648.71 650.3
Dir of Adults, Health & Communities	650.3
Dir of Adults, Health & Communities	650.3
Dir of Adults, Health & Communities	650.3
Dedicated Schools Grant Management	677.65
Dedicated Schools Grant Management	692.73
Dir of Adults, Health & Communities Dir of Children's Services	700 728.57
Dir of Adults, Health & Communities	733.91
Dir of Adults, Health & Communities	756.08
Dir of Adults, Health & Communities	756.08
Dir of Adults, Health & Communities	769.2
Dir of Adults, Health & Communities	770.28 770.28
Dir of Adults, Health & Communities Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dir of Children's Services	814
Dir of Adults, Health & Communities	865.28
Dir of Children's Services	865.33
Assistant Dir Corporate Governance Dedicated Schools Grant Management	875 884.24
Dedicated Schools Grant Management	902.91
Dir of Adults, Health & Communities	910.42
Dir of Adults, Health & Communities	910.42
Dedicated Schools Grant Management	923.59
Dir of Adults, Health & Communities	929
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	929 940
Dir of Adults, Health & Communities	946.2
Dir of Adults, Health & Communities	966.16
Assistant Dir Corporate Governance	1000
Dir of Adults, Health & Communities	1021.9
Dir of Children's Services	1040
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1050 1071
Dedicated Schools Grant Management	1071
Assistant Dir Corporate Governance	1081.25
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105.8
Dir of Adults, Health & Communities	1105.8
Dir of Adults, Health & Communities	1134.12

28.03.2023	
	AREA 51 EDUCATION LTD
28.03.2023	AREA 51 EDUCATION LTD
28.03.2023	SERENITY WELFARE LIMITED
28.03.2023	4 PAPER BUILDINGS
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	LYNCADE LTD t/a CAVENDISH CARS
28.03.2023	4 PAPER BUILDINGS
28.03.2023	WILLIAM ELLIS SCHOOL
28.03.2023	Redacted Personal Data
28.03.2023	ALL PAY LTD (LBH FUNDING ACCOUNT)
28.03.2023 28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE ST MICHAEL AT BOWES CE JUNIOR SCHOO
28.03.2023	AREA 51 EDUCATION LTD
28.03.2023	BLUE RIBBON PROPERTY LETTINGS LTD
28.03.2023	STEF & PHILIPS CLIENT ACCOUNT
28.03.2023	MATRIX SCM LTD
28.03.2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA
28.03.2023	Redacted Personal Data
28.03.2023	Redacted Personal Data
28.03.2023	Enfield Learning Trust
28.03.2023	TOTTENHALL INFANT SCHOOL
28.03.2023	MAGICARE LTD
28.03.2023	AREA 51 EDUCATION LTD
28.03.2023	AREA 51 EDUCATION LTD
28.03.2023	AREA 51 EDUCATION LTD
28.03.2023	AREA 51 EDUCATION LTD
28.03.2023	Redacted Personal Data
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	ROCKSOLID 247
28.03.2023	BRITISH TELECOMMUNICATIONS PLC
28.03.2023	CORNERSTONE BARRISTERS
28.03.2023	Step by Step London
28.03.2023 28.03.2023	Her Majesty's Prison and Probation BRITISH TELECOMMUNICATIONS PLC
28.03.2023	CORE OUTREACH & CARE SERVICES UK LT
28.03.2023	ST MARY MAGDALENE ACADEMY THE COURT
28.03.2023	BIKUR CHOLIM LTD
28.03.2023	BIKUR CHOLIM LTD
28.03.2023	CHRISTOPHER HOUSE (LONDON) LTD
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	AREA 51 EDUCATION LTD
28.03.2023	The Compton School
28.03.2023	Redacted Personal Data
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	FIRS FARM PRIMARY SCHOOL
28.03.2023	BRITISH TELECOMMUNICATIONS PLC
28.03.2023	EMBRACE UK COMMUNITY SUPPORT CENTRE
28.03.2023	Redacted Personal Data
	AREA 51 EDUCATION LTD
28.03.2023	AREA 51 EDUCATION LTD
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28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023	AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD THE WILLOW PRIMARY SCHOOL PILL SOLUTIONS LTD T/A PHARMACY EXP AREA 51 EDUCATION LTD FLEET EDUCATION LTD FLEET EDUCATION SERVICES LTD PARTNER ABUSE INTERVENTIONS LTD YESODEY HATORAH SECONDARY GIRLS' SC ALTWOOD HOUSING LTD
28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023 28.03.2023	AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD THE WILLOW PRIMARY SCHOOL PILL SOLUTIONS LTD T/A PHARMACY EXP AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD FLEET EDUCATION SERVICES LTD PARTINER ABUSE INTERVENTIONS LTD YESODEY HATORAH SECONDARY GIRLS' SC ALTWOOD HOUSING LTD ALTWOOD HOUSING LTD
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Dir of Adults, Health & Communities	1134.12
Dir of Adults, Health & Communities	1134.12
Dir of Children's Services	1138.8
Assistant Dir Corporate Governance	1150
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170.54 1170.54
Dir of Adults, Health & Communities	1170.54
Dir of Adults, Health & Communities	1180
Assistant Dir Corporate Governance	1200
Dedicated Schools Grant Management	1208.34
Dir of Children's Services	1211
Dir of Children's Services	1215.54
Dir of Adults, Health & Communities Dedicated Schools Grant Management	1244.86 1247.95
Dir of Adults, Health & Communities	1286.48
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Dir of Children's Services	1302
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Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365 1365.71
Dedicated Schools Grant Management Dedicated Schools Grant Management	1365.71
Dir of Adults, Health & Communities	1371.43
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Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1408.33
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Assistant Dir Corporate Governance	1500
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Dir of Adults, Health & Communities	1620.96
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Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1690.78
Dedicated Schools Grant Management	1701.38
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1727.94 1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1750
Dir of Adults, Health & Communities	1750
Dir of Adults, Health & Communities	1803.24
Dir of Children's Services	1886.4
Dir of Adults, Health & Communities	1888.95
Dir of Adults, Health & Communities	1890.2
Dir of Adults, Health & Communities	1890.2
Dedicated Schools Grant Management	1920
Assistant Dir Corporate Governance	1953
Dedicated Schools Grant Management	1965.09
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1965.4 1965.4
Dedicated Schools Grant Management	1965.4
Dir of Environment & Resident Experience	1996.81
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Dedicated Schools Grant Management	2004.01
Dir of Adults, Health & Communities	2054.08
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Dir of Finance	2630
Dir of Adults, Health & Communities	2675.52
Dedicated Schools Grant Management	2752.26
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2824.16 2824.36
Dir of Finance	2850
Dir of Adults, Health & Communities	2952.76
Housing Revenue Account	3000
Assistant Dir Corporate Governance Dedicated Schools Grant Management	3025 3061.88
Dir of Children's Services	3100
Housing Revenue Account	3221.24
Dedicated Schools Grant Management	3331.68
Dedicated Schools Grant Management Dedicated Schools Grant Management	3333.34 3414
Dedicated Schools Grant Management	3414
Dir of Children's Services	3434
Dir of Children's Services	3455.88
Dedicated Schools Grant Management Assistant Dir Corporate Governance	3471.22 3500
Assistant Dir Corporate Governance	3500
Dedicated Schools Grant Management	3533.6
Dedicated Schools Grant Management	3626.09
Dedicated Schools Grant Management	3699.29
Dedicated Schools Grant Management Assistant Dir Corporate Governance	3755.49 3850
Assistant Dir Corporate Governance	3851.6
Dedicated Schools Grant Management	3916.66
Dedicated Schools Grant Management	3927.87
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	4000 4000
Dedicated Schools Grant Management	4019.54
Dedicated Schools Grant Management	4166.67
Dir of Environment & Resident Experience	4259.36
Dir of Children's Services Dir of Environment & Resident Experience	4340 4422.33
Dedicated Schools Grant Management	4463.03
Dir of Environment & Resident Experience	5048.72
Dir of Placemaking & Housing	5250.67
Dedicated Schools Grant Management Dedicated Schools Grant Management	5489.14 5685.6
Dir of Children's Services	5737.41
Dedicated Schools Grant Management	5766.77
Dedicated Schools Grant Management	6389.36
Dir of Children's Services Dir of Children's Services	6447 6554.91
Dir of Children's Services	6820
Dir of Finance	7254
Dir of Children's Services	7388.57
Dedicated Schools Grant Management Dir of Children's Services	8342.27 8596
Housing Revenue Account	9574.59
Dedicated Schools Grant Management	9579.15
Dir of Children's Services	9799
Dir of Adults, Health & Communities Dir of Children's Services	9990 10028.5
Dedicated Schools Grant Management	10679.75
Dir of Adults, Health & Communities	11385
Dir of Environment & Resident Experience	11516.77
Dir of Environment & Resident Experience Dedicated Schools Grant Management	11614.92 12805
Dir of Children's Services	12896
Dir of Children's Services	13299
Dedicated Schools Grant Management	14085.17
Dedicated Schools Grant Management Dir of Adults, Health & Communities	15666.13 17885
Dedicated Schools Grant Management	18494.1
Dedicated Schools Grant Management	20044.24
Dir of Children's Services	20524
Dedicated Schools Grant Management Housing Revenue Account	20618.44 23378.25
Assistant Dir Corporate Governance	24156.29
Dedicated Schools Grant Management	27949.14
Assistant Dir Corporate Governance	29200.36
Dedicated Schools Grant Management Dir of Finance	34692.28 37725.1
Dir of Finance	40242
Dedicated Schools Grant Management	41399.61
Dedicated Schools Grant Management	51938.36
Housing Revenue Account Dir of Adults, Health & Communities	66625.83 71771.43
Housing Revenue Account	79102.32
Housing Revenue Account	79331.35
Dir of Environment & Resident Experience	104158.32

28.03.2023	MATRIX SCM LTD
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29.03.2023	CDER GROUP LTD
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29.03.2023	PENNA PLC
29.03.2023	TOUCAN TOOL COMPANY LTD
29.03.2023	TRAVIS PERKINS TRADING CO LTD
29.03.2023	Connevans Limited
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29.03.2023	TOUCAN TOOL COMPANY LTD
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29.03.2023 29.03.2023	Redacted Personal Data ROYAL MAIL GROUP PLC TOUCAN TOOL COMPANY LTD ZADAMS CHEMIST LTD TA WARWICK PHARM COMMERCIAL COLLECTION SERVICES LTD COMMERCIAL COLLECTION SERVICES LTD GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS SANTAS LIMITED T/A SANTA PHARMACY J.A. STEEL AND SON LTD INDIVIDUALISED CARE LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD J.A. STEEL AND SON LTD INDIVIDUALISED CARE LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD J.A. STEEL AND SON LTD FULL SPECTRUM PRINT MEDIA LTD NORTHGATE VEHICLE HIRE LTD UK EVIDENCE LTD UK STOENCE LTD UK EVIDENCE LTD UK SEVIDENCE LTD UK EVIDENCE LTD ST GEORGES HOME CARE LTD RAVENTREE LTD NOWLYN PLC
29.03.2023 29.03.2023	Redacted Personal Data ROYAL MAIL GROUP PLC TOUCAN TOOL COMPANY LTD ZADAMS CHEMIST LTD TA WARWICK PHARM COMMERCIAL COLLECTION SERVICES LTD GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS SATAS LIMITED T/A SANTA PHARMACY J.A. STEEL AND SON LTD INDIVIDUALISED CARE LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD J.A. STEEL AND SON LTD INDIVIDUALISED CARE LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD J.A. STEEL AND SON LTD FULL SPECTRUM PRINT MEDIA LTD NORTHGATE VEHICLE HIRE LTD UK EVIDENCE LTD NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE NORTHGATE VEHICLE NORTHGATE
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29.03.2023 29.03.2023	Redacted Personal Data ROYAL MAIL GROUP PLC TOUCAN TOOL COMPANY LTD ZADAMS CHEMIST LTD TA WARWICK PHARM COMMERCIAL COLLECTION SERVICES LTD GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS SATAS LIMITED T/A SANTA PHARMACY J.A. STEEL AND SON LTD INDIVIDUALISED CARE LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD J.A. STEEL AND SON LTD INDIVIDUALISED CARE LTD COMMERCIAL COLLECTION SERVICES LTD TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD J.A. STEEL AND SON LTD FULL SPECTRUM PRINT MEDIA LTD NORTHGATE VEHICLE HIRE LTD UK EVIDENCE LTD NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE NORTHGATE VEHICLE NORTHGATE

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Dir of Environment & Resident Experience	128302.76
Dir of Placemaking & Housing	137344.12
Dir of Adults, Health & Communities	142243.22
Dir of Adults, Health & Communities	150671.59
Dir of Culture, Strategy & Engagement	156502.62
Dir of Culture, Strategy & Engagement	159697.21
Dir of Children's Services	191900.45
Dir of Children's Services	194265.78
Dir of Placemaking & Housing	237969.34
Dir of Children's Services	-2597
Dir of Children's Services	-2132.67
Dir of Children's Services	-1913.13
Dir of Children's Services	-1316
Dir of Children's Services	-1267.67
Dir of Children's Services	-1175.97
Dir of Children's Services	-886.33
Dir of Children's Services	-774.67
Dir of Children's Services	-696.66
Dir of Children's Services	-509.34
Dir of Children's Services	-401.24
Dir of Children's Services	-210
Dir of Children's Services	-110.29
Dir of Culture, Strategy & Engagement	-100
Dir of Children's Services	-87.88
Dir of Culture, Strategy & Engagement	-17.9
Housing Revenue Account	4.2
Housing Revenue Account	9.79
Dir of Children's Services	12.15
Housing Revenue Account	12.13
Housing Revenue Account	15.17
Dir of Adults, Health & Communities	23.2
Housing Revenue Account	26.55
Housing Revenue Account	27.14
Housing Revenue Account	34
Housing Revenue Account	34.56
Housing Revenue Account	35.05
Dir of Environment & Resident Experience	36.04
Housing Revenue Account	37.65
Housing Revenue Account	49.81
Dir of Environment & Resident Experience	50
Dir of Environment & Resident Experience	53.01
Housing Revenue Account	54
Dir of Adults, Health & Communities	54.2
Housing Revenue Account	54.9
Housing Revenue Account	59.4
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Adults, Health & Communities	61.6
Housing Revenue Account	68
Dir of Adults, Health & Communities	72.58
Housing Revenue Account	72.8
Housing Revenue Account	73.03
Housing Revenue Account	75.63
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Housing Revenue Account	75.8 75.94
Housing Revenue Account Housing Revenue Account	75.94 92.5
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Housing Revenue Account Dir of Culture, Strategy & Engagement	102 104
Housing Revenue Account	104.85
Assistant Dir Corporate Governance	
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Assistant Dir Corporate Governance	106.7 106.7
Assistant Dir Corporate Governance	106.7
Housing Revenue Account	110.44
Housing Revenue Account	110.45
Assistant Dir Corporate Governance	125.5
Housing Revenue Account	126.17
Dir of Children's Services	128.63
Housing Revenue Account	136
Dir of Adults, Health & Communities	137.12
Dir of Adults, Health & Communities	139.12
Housing Revenue Account	150.32
Dir of Culture, Strategy & Engagement	150.61 152.3
Housing Revenue Account Housing Revenue Account	152.3
Housing Revenue Account Housing Revenue Account	170
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29.03.2023 J.A. STEEL AND SON LTD 29.03.2023 NEWLYN PLC 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data COMPENSATION CLAIMS & LEGAL COSTS 29.03.2023 Redacted Personal Data 29.03.2023 CENTRAL LONDON COMMUNITY HEALTHCARE 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 COMMERCIAL COLLECTION SERVICES LTD 29.03.2023 29.03.2023 BLOOMSCARE LTD Redacted Personal Data 29.03.2023 J.A. STEEL AND SON LTD 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 ST GEORGES HOME CARE LTD STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 29.03.2023 RIMA DESIGN LTD 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 CENTRAL LONDON COMMUNITY HEALTHCARE 29.03.2023 DAVID MIRZOEFF PHOTOGRAPHY 29.03.2023 EDUCATIONAPPEALS DOTCOM LTD 29.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 29.03.2023 ONE TIME 29.03.2023 Redacted Personal Data 29.03.2023 RIMA DESIGN LTD 29.03.2023 Redacted Personal Data LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 CDER GROUP LTD LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 G.O. DRAINAGE SERVICES LIMITED 29.03.2023 Redacted Personal Data 29.03.2023 CROWN PAINTS LIMITED LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 EDUCATIONAPPEALS DOTCOM LTD 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 TOUCAN TOOL COMPANY LTD 29.03.2023 NORTHGATE VEHICLE HIRE LTD 29.03.2023 FULL SPECTRUM PRINT MEDIA LTD 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 ALTARAS ARCHITECTURE LIMITED 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 JEWSON LTD 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data THAMES WATER UTILITIES LTD 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 Bradford Smith Ltd LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 J.A. STEEL AND SON LTD 29.03.2023 TOUCAN TOOL COMPANY LTD MYERS (IDEAL SUPPLIES) LTD 29.03.2023 29.03.2023 RAVENTREE LTD MYERS (IDEAL SUPPLIES) LTD 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 ST GEORGES HOME CARE LTD ST GEORGES HOME CARE LTD 29.03.2023 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 CORE ARTS 29.03.2023 ANDERSEN CARE LIMITED 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 CAPAAN DAY SERVICE 29.03.2023 AYERST ENVIRONMENTAL LTD 29.03.2023 Connevans Limited 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 CAPSTICKS SOLICITOR LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 RAVENTREE LTD 29.03.2023 Friends of Brunswick Park N15 29.03.2023 INDIVIDUALISED CARE LTD INDIVIDUALISED CARE LTD 29.03.2023

Removals Fees - Baliffs Organised Activities Sal-Officer Casual Sal-Officer Casual Exp - Compensation Organised Activities Public Health Prv Sctr Care Pkage Debt Collection & Re Prv Sctr Care Pkage Sal-Officer Casual Removals Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Fees - Print Design Prv Sctr Care Pkage Public Health Fees - Print Design Training & Conferences Exp - Compensation Train - Internal Sal-Officer Casual Fees - Print Design Sal-Officer Casual Prv Sctr Care Pkage Fees - Baliffs Prv Sctr Care Pkage Buildings Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Training & Conferences Sal-Officer Casual Sal-Officer Casual Organised Activities Sal-Officer Casual Prv Sctr Care Pkage Stock - Raw Material Leasing Printing - Internal Sal-Officer Casual Sal-Officer Casual Buildings Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prem - Water Rates Prv Sctr Care Pkage Sal-Officer Casual Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Removals Material - Purch, Rep Domestic Furniture Stock - Raw Material Domestic Furniture Prv Sctr Care Pkage **Organised Activities** Sal-Officer Casual Organised Activities Prv Sctr Care Pkage Buildings Supplies Sal-Officer Casual Sal-Officer Casual General Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Material - Purch, Rep Sport & Fitness Prv Sctr Care Pkage Prv Sctr Care Pkage

Housing Revenue Account	170
Dir of Culture, Strategy & Engagement Dir of Children's Services	170.48 177.88
Dir of Children's Services	186.67
Dir of Children's Services	186.67
Dir of Children's Services	200
Dir of Children's Services	200
Dir of Adults, Health & Communities	215
Dir of Adults, Health & Communities	216.36
Housing Revenue Account Dir of Adults, Health & Communities	218.3 222.3
Dir of Children's Services	226.63
Housing Revenue Account	238
Dir of Adults, Health & Communities	239.96
Dir of Adults, Health & Communities	240.24
Dir of Adults, Health & Communities	252.44
Dir of Children's Services Housing Revenue Account	256 258
Dir of Culture, Strategy & Engagement	258
Dir of Adults, Health & Communities	283.98
Dir of Adults, Health & Communities	284.14
Dir of Culture, Strategy & Engagement	285
Dir of Children's Services	300
Housing Revenue Account	300
Dedicated Schools Grant Management Dir of Children's Services	300 300
Dir of Culture, Strategy & Engagement	302
Dir of Children's Services	303.33
Dir of Adults, Health & Communities	308.52
Dir of Culture, Strategy & Engagement	310
Dir of Adults, Health & Communities	324
Dir of Placemaking & Housing	325 329
Dir of Children's Services Housing Revenue Account	329
Dir of Adults, Health & Communities	342.8
Dir of Children's Services	360
Dir of Children's Services	364
Dir of Children's Services	368
Dir of Children's Services	375.2
Dir of Children's Services Dir of Adults, Health & Communities	378 378.64
Housing Revenue Account	383
Housing Revenue Account	383.32
Dir of Culture, Strategy & Engagement	384
Dir of Children's Services	
	384
Dir of Children's Services	392
Dir of Placemaking & Housing	392 400
Dir of Placemaking & Housing Dir of Adults, Health & Communities	392 400 411.36
Dir of Placemaking & Housing	392 400
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account	392 400 411.36 422.5
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	392 400 411.36 422.5 432.72
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	392 400 411.36 422.5 432.72 434 461.52 470.74
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	392 400 411.36 422.5 432.72 434 461.52 470.74 479.92
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	392 400 411.36 422.5 432.72 434 461.52 470.74 479.92 484
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Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	392 400 411.36 422.5 432.72 434 461.52 470.74 479.92 484 490
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Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	392 400 411.36 422.5 432.72 434 461.52 470.74 479.92 484 490 504 519.92 531.18 569.4 597.2
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Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	392 400 411.36 422.5 432.72 434 461.52 470.74 479.92 484 490 504 519.92 531.18 569.4 597.2 597.6 599.92 599.92 599.92 600.32 617.68 630
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Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	392 400 411.36 422.5 432.72 434 461.52 470.74 479.92 484 490 504 519.92 531.18 569.4 599.92 599.92 599.92 599.92 599.92 600.32 617.8
Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	392 400 411.36 422.5 432.72 434 461.52 470.74 479.92 484 490 504 519.92 531.18 569.4 599.92 599.92 599.92 599.92 600.32 617.68 630 650
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INDIVIDUALISED CARE LTD 29.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 SIG TRADING LIMITED COMMERCIAL COLLECTION SERVICES LTD 29.03.2023 ST GEORGES HOME CARE LTD 29.03.2023 TRAVIS PERKINS TRADING CO LTD 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 Redacted Personal Data 29.03.2023 BLOOMSCARE LTD 29.03.2023 Redacted Personal Data JEWSON LTD 29.03.2023 29.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 STYLEBRANDS MARKETING LTD 29.03.2023 WPG LIMITED 29.03.2023 CAPSTICKS SOLICITOR 29.03.2023 ORANGE STONE MANAGEMENT LIMITED 29.03.2023 ORANGE STONE MANAGEMENT LIMITED LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 PROTEST ES LTD 29.03.2023 CAPAAN DAY SERVICE LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 WPG LIMITED 29.03.2023 EDUCATIONAPPEALS DOTCOM LTD 29.03.2023 LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data Redacted Personal Data 29.03.2023 29.03.2023 Redacted Personal Data Redacted Personal Data 29.03.2023 29.03.2023 Redacted Personal Data ST GEORGES HOME CARE LTD 29.03.2023 29.03.2023 Redacted Personal Data LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 ADAMS & STYLES 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 ANDERSEN CARE LIMITED 29.03.2023 AMFM Ltd 29.03.2023 AMFM I td 29.03.2023 Redacted Personal Data 29.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 29.03.2023 WILKIN CHAPMAN LLP 29.03.2023 CAPSTICKS SOLICITOR THEBIGWORD INTERPRETING SERVICES LI 29.03.2023 29.03.2023 Redacted Personal Data LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 ABSOLUTE PROPERTY AGENTS LTD 29.03.2023 ORANGE STONE MANAGEMENT LIMITED 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data 29.03.2023 Redacted Personal Data Redacted Personal Data 29.03.2023 ANDERSEN CARE LIMITED 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 Redacted Personal Data 29.03.2023 29.03.2023 Redacted Personal Data 29.03.2023 CAPSTICKS SOLICITOR LIONHEART DOMICILIARY CARE SERVICES 29.03.2023 29.03.2023 CAPAAN DAY SERVICE ANDERSEN CARE LIMITED 29.03.2023 29.03.2023 GRANT PAYMENTS 29.03.2023 CAPAAN DAY SERVICE 29.03.2023 TEMPORARY ACCOMODATION 29.03.2023 STOCKWELLCARE SUPPORT SERVICES LIMI 29.03.2023 TEMPORARY ACCOMODATION 29.03.2023 McBains Ltd 29.03.2023 ST GEORGES HOME CARE LTD 29.03.2023 Redacted Personal Data 29.03.2023 Quadient UK LTD Redacted Personal Data 29.03.2023 29.03.2023 ANDERSEN CARE LIMITED 29.03.2023 PURDY CONTRACTS LTD 29.03.2023 Redacted Personal Data 29.03.2023 SELLICK PARTNERSHIP LIMITED 29.03.2023 Redacted Personal Data CAPAAN DAY SERVICE 29.03.2023

Prv Sctr Care Pkage Exp - Compensation Organised Activities Stock - Raw Material Debt Collection & Re Prv Sctr Care Pkage Stock - Raw Material Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Sal-Officer Casual Prv Sctr Care Pkage Prem - Leasing Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Organised Activities Prem - Leasing Printing - Internal Printing - Internal General Support Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Printing - Internal Training & Conferences Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Pry Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Security Security Organised Activities Fees Legal External Fees Legal External General Support Fees - Translation Organised Activities Prv Sctr Care Pkage Prem - Leasing Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Organised Activities General Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prem - Rents Buildings Prv Sctr Care Pkage Organised Activities Services Organised Activities Prv Sctr Care Pkage Buildings Organised Activities SalAgen-Est Post Organised Activities Prv Sctr Care Pkage

Dir of Adults, Health & Communities	790.37
Housing Revenue Account	806.86
Dir of Children's Services	816.67
Housing Revenue Account	822
Housing Revenue Account	824.88
Dir of Adults, Health & Communities	840.48
Housing Revenue Account	857.6
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	888.33 888.33
Dir of Adults, Health & Communities	896
Dir of Children's Services	916
Dir of Adults, Health & Communities	924
Dir of Adults, Health & Communities	953.33
Housing Revenue Account	994.08
Dir of Children's Services	1000
Dir of Adults, Health & Communities	1054.75
Dir of Children's Services	1062.75
Dir of Adults, Health & Communities	1105
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1130 1133
Dir of Adults, Health & Communities	1133
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1148.38
Dir of Adults, Health & Communities	1170
Housing Revenue Account	1176
Dir of Adults, Health & Communities	1231.8
Dir of Adults, Health & Communities	1251.24
Dir of Adults, Health & Communities	1251.24
Dir of Culture, Strategy & Engagement Dir of Children's Services	1280 1280
Dir of Adults, Health & Communities	1302.64
Dir of Adults, Health & Communities	1321.66
Dir of Children's Services	1340.01
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1406.72
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1430
Dir of Children's Services	1439.76 1442.78
Dir of Adults, Health & Communities	1442.76
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1453.92
Dir of Children's Services	1477.3
Dir of Children's Services	1477.3
Dir of Children's Services	1500
Housing Revenue Account Dir of Culture, Strategy & Engagement	1535 1563.2
Dir of Adults, Health & Communities	1600
Dir of Culture, Strategy & Engagement	1603.62
Dir of Children's Services	1610
Dir of Adults, Health & Communities	1662.6
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1681.33 1689.29
Dir of Adults, Health & Communities	1696.24
Dir of Adults, Health & Communities	1730.88
Dir of Adults, Health & Communities	1733.33
Dir of Children's Services	1745.34
Dir of Adults, Health & Communities	1750
Dir of Adults, Health & Communities	1799.72
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1859.34
Dedicated Schools Grant Management	1860
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1900 1950
Dir of Adults, Health & Communities	1983.31
Dir of Adults, Health & Communities	2000
Dir of Finance	2000
Dir of Adults, Health & Communities	2041.76
Dir of Children's Services	2089.98
Dir of Culture, Strategy & Engagement	2111.69
Dir of Children's Services	2242.71
Dir of Adults, Health & Communities	2385.92
Dir of Adults, Health & Communities Dir of Children's Services	2438.5 2464
Assistant Dir Corporate Governance	2464 2484.72
Dir of Children's Services	2566.01
Dir of Adults, Health & Communities	2600

29.03.2023	EDUCATIONAPPEALS DOTCOM LTD
29.03.2023	McBains Ltd
29.03.2023	ST GEORGES HOME CARE LTD
29.03.2023	BLOOMSCARE LTD
29.03.2023	ANDERSEN CARE LIMITED
29.03.2023	LIONHEART DOMICILIARY CARE SERVICES
29.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
29.03.2023	GRANT PAYMENTS
29.03.2023	McBains Ltd
29.03.2023	TEMPORARY ACCOMODATION
29.03.2023	ANDERSEN CARE LIMITED
29.03.2023	ANDERSEN CARE LIMITED
29.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
29.03.2023	Redacted Personal Data
29.03.2023	Green Teck Limited
29.03.2023	LIONHEART DOMICILIARY CARE SERVICES
29.03.2023	ANDERSEN CARE LIMITED
29.03.2023	GRANT PAYMENTS
29.03.2023	RIDGE AND PARTNERS LLP
29.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
29.03.2023	GOVERNMENT BODIES
29.03.2023	Redacted Personal Data
29.03.2023	CAPAAN DAY SERVICE
29.03.2023	GRANT PAYMENTS
29.03.2023	HCL TECHNOLOGIES UK LTD
29.03.2023	CODE1 COMMUNITY GROUP
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29.03.2023	McBains Ltd
29.03.2023	
29.03.2023	CAPITA RESOURCING LTD Unicable Limited
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29.03.2023	TEMPORARY ACCOMODATION
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29.03.2023	ICB General Build and Civil Eng Ltd
29.03.2023	Brydon Walk Consultancy Ltd THEBIGWORD INTERPRETING SERVICES LI
29.03.2023 29.03.2023	EDUCATIONAPPEALS DOTCOM LTD
29.03.2023	TAVISTOCK & PORTMAN NHS FT
29.03.2023	4 PAPER BUILDINGS
29.03.2023	Redacted Personal Data
29.03.2023	MUF ARCHITECTURE / ART LLP
29.03.2023	EQUANS SERVICES LIMITED
29.03.2023	GRANT PAYMENTS
29.03.2023	Avison Young (UK) Limited
29.03.2023	RIDGE AND PARTNERS LLP
29.03.2023	LANDMARK CHAMBERS
29.03.2023	Resilience Personnel Ltd
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29.03.2023	Resilience Personnel Ltd
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29.03.2023	CRE8 Structures LLP
29.03.2023	McBains Ltd
29.03.2023	UK Power Solutions Ltd
29.03.2023	THEBIGWORD INTERPRETING SERVICES LI
29.03.2023	TEC SERVICES ASSOCIATION C.I.C.
29.03.2023	Haringey GP Group Ltd
29.03.2023	GRANT PAYMENTS
29.03.2023	Post Office Limited
29.03.2023	RIDGE AND PARTNERS LLP
29.03.2023	CAPITAL LETTERS LONDON LMITED
29.03.2023	ST GEORGES HOME CARE LTD
29.03.2023	BRITISH TELECOMMUNICATIONS PLC
29.03.2023	MUF ARCHITECTURE / ART LLP
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29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023 29.03.2023	MUF ARCHITECTURE / ART LLP Bud Studio LTD Ingleton Wood LLP PENNA PLC HAWKINS BROWN DESIGN LTD VOICEABILITY ADVOCACY VOICEABILITY ADVOCACY VOICEABILITY ADVOCACY UK Power Solutions Ltd KIND DIAMOND BUILD CONSORT MARLBOROUGH HIGHWAYS LTD HOMERTON HEALTHCARE NHS FOUNDATION Care Analytics (UK) Ltd INSURANCE CLAIMS GOVERNMENT BODIES
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29.03.2023 29.03.2023	MUF ARCHITECTURE / ART LLP Bud Studio LTD Ingleton Wood LLP PENNA PLC HAWKINS BROWN DESIGN LTD VOICEABILITY ADVOCACY VOICEABILITY ADVOCACY UK Power Solutions Ltd KIND DIAMOND BUILD CONSORT MARLBOROUGH HIGHWAYS LTD HOMERTON HEALTHCARE NHS FOUNDATION Care Analytics (UK) Ltd INSURANCE CLAIMS GOVERNMENT BODIES PROJECT CENTRE LTD Chas Berger Limited CAPITAL LETTERS LONDON LMITED INSURANCE CLAIMS INSURANCE CLAIMS INSURANCE CLAIMS INSURANCE CLAIMS

Training & Conferences Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Exp - Compensation Grant - Vol Org Run Buildings Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Organised Activities Roofing Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Consultancy Exp - Compensation Train - C.P.D. Organised Activities Prv Sctr Care Pkage Grant - Vol Org Run Services Business Business Buildings Buildings Services Hardware Election Services Prem - Rents Prem - Rents Repair & Maintenance Business Fees - Interpreter Training & Conferences Occupational Therapy Services Fees Legal External Consultancy Roads Buildings L.A. - Recoup SpDay Business Consultancy Fees Legal External Recruitment & Assessment Prv Sctr Care Pkage Recruitment & Assessment Technical & Feasibility Technical & Feasibility Buildings Energy Efficiency Fees - Interpreter Business Public Health Vol Sec - Day Place Subscriptions Consultancy Letting / Estate Agents Prv Sctr Care Pkage Telecommunications Roads Business Buildings Accommodation Architect Advice, Advocacy & Counselling Services Advice, Advocacy & Counselling Services Energy Efficiency Priv - Sub Contract PayContractr Infrast Public Health Market Research Bal Alloc InsurePrem L.A. - Other Technical & Feasibility Buildings Letting / Estate Agents Bal Alloc InsurePrem Bal Alloc InsurePrem Bal Alloc InsurePrem Comm Off Shelf Letting/Estate Agent L.A. - Recoup Supp

Dir of Children's Services	
	2623.2
Dir of Finance	2731.25
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2760 2778.8
Dir of Adults, Health & Communities	2870.56
Dir of Adults, Health & Communities	2879.52
Housing Revenue Account	3000
Dir of Environment & Resident Experience	3000
Dir of Finance	3000
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3019.68
Dir of Adults, Health & Communities	3168.8
Housing Revenue Account	3240.38
Dir of Children's Services	3542.33
Dir of Finance	3746.22
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3839.36 3914.4
Dedicated Schools Grant Management	3943.45
Dir of Finance	4000
Housing Revenue Account	4000
Dir of Adults, Health & Communities	4200
Dir of Children's Services	4349.34
Dir of Adults, Health & Communities	4490
Dir of Adults, Health & Communities	4556.91
Dir of Culture, Strategy & Engagement	4836
Housing Revenue Account	5000
Housing Revenue Account	5000
Dir of Finance	5000
Dir of Finance	5000
Dir of Culture, Strategy & Engagement Dir of Finance	5000
Dir of Culture, Strategy & Engagement	5451.5 5458.8
Dir of Adults, Health & Communities	5493.78
Dir of Adults, Health & Communities	5500
Dir of Finance	5760.23
Dir of Children's Services	6050
Dir of Culture, Strategy & Engagement	6054.1
Dir of Children's Services	6237
Dir of Children's Services	6250
Assistant Dir Corporate Governance	6300
Dir of Finance	6450
Dir of Finance	8000
Housing Revenue Account	8115.29 8664.9
Dedicated Schools Grant Management Dir of Placemaking & Housing	8678
Dir of Finance	8813.75
Assistant Dir Corporate Governance	9000
Dir of Children's Services	9098.4
Dir of Adults, Health & Communities	9227.16
Dir of Children's Services	9386.4
Dir of Placemaking & Housing	9562.5
Dir of Finance	
	10000
Dir of Finance	10000
Dir of Finance	10000 10000
Dir of Finance Dir of Culture, Strategy & Engagement	10000 10000 10141.12
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10000 10000 10141.12 10500
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10000 10141.12 10500 11063.57
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management	10000 10000 10141.12 10500 11063.57 11333
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	10000 10000 10141.12 10500 11063.57 11333 12491.29
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance	10000 10000 10141.12 10500 11063.57 11333 12491.29 12500
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	10000 10000 10141.12 10500 11063.57 11333 12491.29
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Der of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10000 10141.12 11063.57 11333 12491.29 12500 12750
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10000 10141.12 10500 11063.57 12491.29 12500 12750 13085.24
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience	10000 10000 10141.12 105500 11063.57 11333 12491.29 12500 12750 13085.24 13457.66
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities 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	10000 10000 10141.12 1063.57 11333 12491.29 12500 12750 13085.24 13457.66 13613.44
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance	10000 10000 10141.12 10500 11063.57 11333 12491.29 12500 12750 13085.24 13457.66 13613.44 13623.56
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	10000 10000 10141.12 10500 11063.57 11333 12491.29 12500 12750 13085.24 13457.66 13613.44 13623.56 17850.97 17917.9 21000
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10000 10000 10141.12 10500 11063.57 11333 12491.29 12500 12750 13085.24 13457.66 13613.44 13623.56 17850.97 17917.9 21000 21002.25
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Pacemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10141.12 10500 11063.57 11333 12491.29 12500 13085.24 13457.66 13613.44 13623.56 17850.97 17917.9 21000 21002.25
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities 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 Dir of Finance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10141.12 10500 11063.57 11333 12491.29 12500 13705 13085.24 13457.66 13613.44 13623.56 17850.97 17917.9 21000 21002.25 21002.25 21002.25
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10000 10141.12 10500 11063.57 11333 12491.29 12500 13085.24 13457.66 13613.44 13623.56 17850.97 17917.9 21000 21002.25 21002.25 21598 21683.93
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	10000 10141.12 10500 11063.57 11333 12491.29 12500 13085.24 13457.66 13613.44 13623.56 17850.97 17917.9 21000 221002.25 21598 21683.93 22000
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities 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 Dir of Finance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance	10000 10141.12 10500 11063.57 11333 12491.29 12500 13085.24 13457.66 13613.44 13623.56 17850.97 17917.9 21000 21002.25 21002.25 21598 21683.93
Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	10000 10141.12 10500 11063.57 11333 12491.29 12500 13085.24 13457.66 13613.44 13623.56 17850.97 17917.9 21000 21002.25 21002.25 21598 21683.93 22000 22515.28
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29.03.2023 UNITED GUARDING SERVICES LTD 29.03.2023 GRANT PAYMENTS 29.03.2023 FAITHORN FARRELL TIMMS CHELSEA & WESTMINSTER HOSPITAL NHS 29.03.2023 29.03.2023 CHELSEA & WESTMINSTER HOSPITAL NHS CHELSEA & WESTMINSTER HOSPITAL NHS 29.03.2023 29.03.2023 NFC Homes Limited UNITED GUARDING SERVICES LTD 29.03.2023 30.01.2023 VIRGIN MEDIA PAYMENTS LIMITED FSE Group 30.01.2023 30.01.2023 FSE Group BUNZI LIK I TD t/a GREENHAM 30 01 2023 ROYAL MAIL GROUP PLC 30.01.2023 ROYAL MAIL GROUP PLC 30.01.2023 30.01.2023 ROYAL MAIL GROUP PLC MOXIE GIBSON CONSULTANCY AND TRAINI 30.01.2023 30.01.2023 LA STEEL AND SON LTD 30.01.2023 Workworld Ltd (T/A Choice Bureau) 30.01.2023 WISDOM DESIGN LIMITED 30.01.2023 KITH & KIDS 30.01.2023 Workworld Ltd (T/A Choice Bureau) 30.01.2023 KITH & KIDS 30.01.2023 KITH & KIDS 30.01.2023 PLACE OF PROGRESS LTD 30.01.2023 STERLING STANDARD CARE GROUP 30.01.2023 Workworld Ltd (T/A Choice Bureau) 30.01.2023 VIGILANT SECURITY SYSTEMS LIMITED 30.01.2023 TOUCAN TOOL COMPANY LTD 30.01.2023 J.A. STEEL AND SON LTD 30.01.2023 RICHMOND MUSIC TRUST 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 KITH & KIDS KITH & KIDS 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 30.01.2023 WEIGHTMANS LLP FAYERS PLUMBING AND BUILDING SUPPLI 30 01 2023 30.01.2023 Redacted Personal Data 30.01.2023 KITH & KIDS 30.01.2023 KITH & KIDS 30.01.2023 KITH & KIDS 30.01.2023 KITH & KIDS 30.01.2023 CYPRIOT COMMUNITY CENTRE 30.01.2023 CYPRIOT COMMUNITY CENTRE 30.01.2023 RICHMOND MUSIC TRUST 30.01.2023 KITH & KIDS 30.01.2023 ROYAL MAIL GROUP PLC 30.01.2023 ADVANCE COMMERCIAL PAYMENTS 30.01.2023 ADVANCE COMMERCIAL PAYMENTS 30.01.2023 PLAYLE & PARTNERS LLP 30.01.2023 PETERS LTD 30.01.2023 MUSIC FOR PEOPLE 30.01.2023 KITH & KIDS 30.01.2023 KITH & KIDS 30.01.2023 PRESCOTT THOMAS LTD 30.01.2023 RYANCARE FOSTERING LTD 30.01.2023 PRESCOTT THOMAS LTD 30.01.2023 PRESCOTT THOMAS LTD 30.01.2023 Relentless UK Limited UNLOCKING LANGUAGE LIMITED 30.01.2023 30.01.2023 PEDAL POWER KANSSAS HOME CARE LTD 30.01.2023 RICHMOND MUSIC TRUST 30.01.2023 30.01.2023 PITNEY BOWES LTD VIGILANT SECURITY SYSTEMS LIMITED 30 01 2023 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 Redacted Personal Data 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 **BIKUR CHOLIM LTD** 30.01.2023 Redacted Personal Data 30.01.2023 CYPRIOT COMMUNITY CENTRE 30.01.2023 CYPRIOT COMMUNITY CENTRE 30.01.2023 CYPRIOT COMMUNITY CENTRE 30.01.2023 THEBIGWORD INTERPRETING SERVICES LI 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 ASTUN TECHNOLOGY LIMITED 30.01.2023 **BIKUR CHOLIM LTD** 30.01.2023 KANSSAS HOME CARE LTD 30.01.2023 UNLOCKING LANGUAGE LIMITED 30.01.2023 UNLOCKING LANGUAGE LIMITED 30.01.2023 Redacted Personal Data 30.01.2023 WEIGHTMANS LLP 30.01.2023 QUALIFIED CARE RESIDENTS SERVICES L

Manned Guarding L.A. - Recoup Supp Construction Public Health Public Health Public Health Building Construction Materials Manned Guarding Fixed Business Fees - Consultant Chemical Postage - Pre Paid Postage - Pre Paid Election Services SS Children- DavCare Removals Human Resources Fees - Print Design Prv Sctr Care Pkage Human Resources Prv Sctr Care Pkage Prv Sctr Care Pkage SS Children- DayCare Prv Sctr Care Pkage Human Resources Maintenance Material - Purch, Rep Removals Efficiency Prv Sctr Care Pkage Fees Legal External Material - Purch Ren Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Vol Sect - Care Pk Efficiency Prv Sctr Care Pkage Election Services Prv Sctr Care Pkage Prv Sctr Care Pkage Surveys Library -CentralFund Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage School Meals Serv. Priv - Contractor School Meals Serv. School Meals Serv. SS Child-Assessments Vol Sec - Add Supp Sport & Fitness Priv Sec-- LBH & CCG Efficiency Postage Maintenance Prv Sctr Care Pkage Priv Sec-- LBH & CCG Organised Activities Priv Sec-- LBH & CCG Prv Sctr Care Pkage Organised Activities Vol Sect - Care Pk Vol Sect - Care Pk Vol Sect - Care Pk Fees - Translation Priv Sec-- LBH & CCG Procurement Prv Sctr Care Pkage Priv Sec-- LBH & CCG Vol Sec - Add Supp Vol Sec - Add Supp Organised Activities Fees Legal External Priv - Contractor

Dir of Environment & Resident Experience Dedicated Schools Grant Management	48123.75
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=	48232
Dir of Finance	56020.21
Dir of Adults, Health & Communities	56489.89
Dir of Adults, Health & Communities	56489.89
Dir of Adults, Health & Communities	56489.89
Dir of Finance	73986
Dir of Environment & Resident Experience	111429.43
Dir of Culture, Strategy & Engagement	-5532.64
Dir of Placemaking & Housing	-685
Dir of Placemaking & Housing	-137
Dir of Placemaking & Housing	-5.04
Dir of Culture, Strategy & Engagement	0.18
Dir of Culture, Strategy & Engagement	0.81
Dir of Culture, Strategy & Engagement	4.46
Dir of Children's Services	7
Housing Revenue Account	24
Dir of Children's Services	34.5
Dir of Culture, Strategy & Engagement	50
Dir of Adults, Health & Communities	50
Dir of Children's Services	51.75
Dir of Adults, Health & Communities	62.5
Dir of Adults, Health & Communities	62.5
Dir of Children's Services	68.4
Dir of Adults, Health & Communities	72
Dir of Children's Services	86.25
Housing Revenue Account	100
Housing Revenue Account	108.37
Housing Revenue Account	120
Dir of Adults, Health & Communities	128
Dir of Adults, Health & Communities	138.52
Dir of Adults, Health & Communities	146.91
Dir of Adults, Health & Communities	146.91
Dir of Adults, Health & Communities	150
Dir of Adults, Health & Communities	150
Dir of Adults, Health & Communities	159.51
Dir of Adults, Health & Communities	167.9
Dir of Children's Services	176
Housing Revenue Account	178.2
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Dir of Children's Services	186
Dir of Adults, Health & Communities	187.5
Dir of Adults, Health & Communities	187.5
Dir of Adults, Health & Communities	187.5
Dir of Adults, Health & Communities	187.5
Dir of Adults, Health & Communities	194.4
Dir of Adults, Health & Communities	194.4
Dir of Adults, Health & Communities	198
Dir of Adults, Health & Communities	200
Dir of Culture, Strategy & Engagement	200.09
Dir of Adults, Health & Communities	200.71
Dir of Adults, Health & Communities	
Dir of Discomoking & Housing	210.41
Dir of Placemaking & Housing	210.41 213.17
	213.17
Dir of Culture, Strategy & Engagement	213.17 227.05
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	213.17 227.05 250
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	213.17 227.05 250 250 250 269.39 279.15
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	213.17 227.05 250 250 250 269.39 279.15 280.13
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	213.17 227.05 250 250 269.39 279.15 280.13 284.15
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	213.17 227.05 250 250 269.39 279.15 280.13 284.15 292.25
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	213.17 227.05 250 250 269.39 279.15 280.13 284.15
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	213.17 227.05 250 260.39 279.15 280.13 284.15 292.25 300 300 323.21 324 325 335 333.41 354.99 361.67
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30.01.2023	FAYERS PLUMBING AND BUILDING SUPPLI
30.01.2023	WEIGHTMANS LLP
30.01.2023	PEOPLE AT WORK LIMITED
30.01.2023	SUMMERCARE LTD
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30.01.2023	RICHMOND MUSIC TRUST
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30.01.2023	STERLING STANDARD CARE GROUP
30.01.2023	ATHENA HOUSING AND SUPPORT LIMITED
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30.01.2023	CYPRIOT COMMUNITY CENTRE
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30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	HOWARTH TIMBER & BUILDING SUPPLIES
30.01.2023	UNLOCKING LANGUAGE LIMITED
30.01.2023	KENT COUNTY COUNCIL KANSSAS HOME CARE LTD
30.01.2023 30.01.2023	CORE ARTS
30.01.2023	Redacted Personal Data
30.01.2023	THAMES WATER UTILITIES LIMITED
30.01.2023	EDI Surveys Ltd
30.01.2023	JEWSON LTD
30.01.2023	CROWN PROMOTIONS & REMOVALS LTD
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30.01.2023	CYPRIOT COMMUNITY CENTRE
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30.01.2023	FSE Group
30.01.2023	WEIGHTMANS LLP
30.01.2023	ASTUN TECHNOLOGY LIMITED
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30.01.2023	THEBIGWORD INTERPRETING SERVICES LI
30.01.2023	CYPRIOT COMMUNITY CENTRE
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30.01.2023	Flowbird Smart City UK Ltd BUNZL UK LTD t/a GREENHAM
30.01.2023	CLASS ESTATES LIMITED
30.01.2023	BULFORD PROPERTIES LTD
30.01.2023	CROWNVIEW ENTERPRISES LTD
30.01.2023	JUNITA LTD T/A STEPHEN GRACEY
30.01.2023	Redacted Personal Data
30.01.2023	WEIGHTMANS LLP
30.01.2023	WHITE PEBBLE MEDIA LTD
30.01.2023	THE PATHOLOGY GROUP
30.01.2023	ORANGE STONE MANAGEMENT LIMITED
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30.01.2023	VIRGIN MEDIA PAYMENTS LIMITED
30.01.2023 30.01.2023	Longley Group Ltd Redacted Personal Data
30.01.2023	Redacted Personal Data SPASTOW LIMITED
30.01.2023	Redacted Personal Data
30.01.2023	HOUSING ACTION MANAGEMENT LTD
30.01.2023	Redacted Personal Data
30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	Redacted Personal Data

Material - Purch, Rep Fees Legal External Counselling Priv - Contractor Priv - Contractor Efficiency Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Maintenance Vol Sect - Care Pk Vol Sect - Care Pk Vol Sect - Care Pk Prv Sctr Care Pkage Stock - Raw Material Vol Sec - Add Supp Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Fee Drainage-Aqu L&B Efficiency Material - Purch, Rep Removals Organised Activities Prem - Leasing Vol Sect - Care Pk Organised Activities Business Fees Legal External Procurement Priv Sec-- LBH & CCG Organised Activities Prem - Leasing Fees Legal External Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Fees - Translation Vol Sect - Care Pk Fee Drainage-NCCR Prv Sctr Care Pkage Prv Sctr Care Pkage Car Parks Chemical Prem - Leasing Fees Legal External Organised Activities Forensic & Laborator Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Priv Sec-- LBH & CCG SS Child-Assessments Prem - Leasing Prem - Leasing Fixed Fencing Prem - Leasing Prem - Rents Prem - Leasing Priv Sec-- LBH & CCG Prem - Leasing

Housing Revenue Account	475.57
Dir of Children's Services	503
Dir of Children's Services	510
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	525.6 525.6
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Dir of Adults, Health & Communities	528.9
Dir of Adults, Health & Communities	554.73
Dir of Children's Services	565
Housing Revenue Account	575
Dir of Adults, Health & Communities	583.2
Dir of Adults, Health & Communities	583.2
Dir of Adults, Health & Communities	583.2
Dir of Adults, Health & Communities	587.64
Housing Revenue Account	589.17
Dedicated Schools Grant Management	600
Dir of Children's Services Dir of Adults, Health & Communities	603.23 617.04
Dir of Adults, Health & Communities	650
Dir of Children's Services	658
Dir of Finance	693.9
Dir of Finance	700
Housing Revenue Account	703.59
Dir of Adults, Health & Communities	705
Dir of Children's Services	714
Dir of Adults, Health & Communities	771.33
Dir of Adults, Health & Communities	777.6
Dir of Children's Services	801.33
Dir of Placemaking & Housing Dir of Children's Services	822 831
Dir of Placemaking & Housing	850
Dir of Adults, Health & Communities	851.5
Dir of Children's Services	855.33
Dir of Adults, Health & Communities	862.33
Dir of Adults, Health & Communities	862.33
Dir of Adults, Health & Communities	865.28
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Children's Services	919
Dir of Adults, Health & Communities	940.24
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	953.33 965.3
Dir of Culture, Strategy & Engagement	967.82
Dir of Adults, Health & Communities	972
Dir of Finance	998.4
Dir of Adults, Health & Communities	1003.21
Dir of Adults, Health & Communities	1032.08
Dir of Environment & Resident Experience	1091.8
Dir of Environment & Resident Experience	1099.2
Dir of Adults, Health & Communities	1105
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Dedicated Schools Grant Management	1119
Dir of Children's Services	1124.67
Assistant Dir Corporate Governance	1125
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1148.33
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Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1148.33 1168.98 1170 1204.72 1225 1242.47 1242.48
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30.01.2023	Redacted Personal Data
30.01.2023	ADAMS & STYLES
30.01.2023	Redacted Personal Data
30.01.2023	KANSSAS HOME CARE LTD
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30.01.2023	WEIGHTMANS LLP
30.01.2023	ABSOLUTE PROPERTY AGENTS LTD
30.01.2023	ORANGE STONE MANAGEMENT LIMITED
30.01.2023	STATEBOND LTD T/A HORNSEY AGENCIES
30.01.2023	Redacted Personal Data
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30.01.2023	KANSSAS HOME CARE LTD
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30.01.2023	Land Survey Solutions Ltd
30.01.2023	CROWN PROMOTIONS & REMOVALS LTD
30.01.2023	VIRGIN MEDIA PAYMENTS LIMITED
30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	TRANSITION AND LATERLIFE MATTER LTD
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30.01.2023	WEIGHTMANS LLP
30.01.2023	MORESHET HATORAH LTD
30.01.2023	Redacted Personal Data
30.01.2023	VIRGIN MEDIA PAYMENTS LIMITED
30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	THE PATHOLOGY GROUP
30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	Everest & Co Surveying Ltd.
30.01.2023	Hydro-X Water Treatment
30.01.2023	AMIN ENTERPRISE LTD T/A DR ATEF AM
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30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	R BENSON PROPERTY MAINTENANCE LTD
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30.01.2023	BARNET AND SOUTHGATE COLLEGE
30.01.2023	DSI BILLING SERVICES
30.01.2023	CARE 2 SHARE 1 LTD
30.01.2023 30.01.2023	PROJECT CENTRE LTD KHIN FAMILY SERVICES
30.01.2023 30.01.2023	THEBIGWORD INTERPRETING SERVICES LI KANSSAS HOME CARE LTD
30.01.2023	THE ARCHER ACADEMY
30.01.2023	THEBIGWORD INTERPRETING SERVICES LI
30.01.2023	GIA Surveyors
30.01.2023	KANSSAS HOME CARE LTD
30.01.2023	ADVANCE COMMERCIAL PAYMENTS
30.01.2023	civica Election Services Ltd
30.01.2023	URBIS SCHREDER LTD
30.01.2023	Seismic Group Ltd
30.01.2023	BIG CREATIVE TRAINING
30.01.2023	FOOTSTEPS CARE LIMITED
30.03.2023	KIND DIAMOND BUILD CONSORT
30.03.2023	INCLUSION ME LTD
30.03.2023 30.03.2023	INCLUSION ME LTD Redacted Personal Data
30.03.2023	Redacted Personal Data
30.03.2023 30.03.2023	Redacted Personal Data PELLINGS LLP
30.03.2023 30.03.2023 30.03.2023	Redacted Personal Data PELLINGS LLP COMMUNITY LINKS TRADING LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023	Redacted Personal Data PELLINGS LLP COMMUNITY LINKS TRADING LTD Redacted Personal Data Change Education Limited Change Education Limited
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	Redacted Personal Data PELLINGS LLP COMMUNITY LINKS TRADING LTD Redacted Personal Data Change Education Limited
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	Redacted Personal Data PELLINGS LLP COMMUNITY LINKS TRADING LTD Redacted Personal Data Change Education Limited Change Education Limited

Prem - Leasing Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Fees Legal External Prem - Leasing Prv Sctr Care Pkage Disbursements Prem - Leasing Prv Sctr Care Pkage Priv Sec-- LBH & CCG Organised Activities Maint & Support Archaeological Surv Removals Fixed Prv Sctr Care Pkage Fees Legal External Vol Sec - Add Supp SS Child-Assessments Fixed Prv Sctr Care Pkage Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Business Priv - Sub Contract Advice, Advocacy & C Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract L.A. - Recoup Supp L.A. - Recoup Supp Printing Priv - Res Long Tech & Feasibility Priv - Mother & Baby Fees - Interpreter Prv Sctr Care Pkage L.A. - Recoup Supp Fees - Interpreter Business Prv Sctr Care Pkage Prem - Rents Election Services Street Lighting Business L.A. - Recoup Supp Priv - Res Long Priv - Sub Contract EmpWel - Occ Hlth Sal-Officer Casual Fees - Employers Age Priv - Contractor Sal-Officer Casual Resources - Learning Resources - Learning Resources - Learning Resources - Learning

Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Children's Services Dir of Adults, Health & Communities	1470.67 1492.65
Dir of Adults, Health & Communities	1492.03
Dir of Adults, Health & Communities	1516.66
Dedicated Schools Grant Management	1604
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
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Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1684.15
Dir of Adults, Health & Communities	1684.15
Assistant Dir Corporate Governance	1729
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1754.52
Dir of Adults, Health & Communities	1784.96
Dir of Children's Services	1803.5
Dir of Culture, Strategy & Engagement	1820.83
Dir of Environment & Resident Experience	1995
Dir of Adults, Health & Communities	2036.7
Dir of Culture, Strategy & Engagement	2041.94
Dir of Adults, Health & Communities	2115.52
Dir of Adults, Health & Communities	2178.62
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2248.02 2248.02
Dir of Adults, Health & Communities	2246.02
Dir of Adults, Health & Communities	2331.28
Dir of Adults, Health & Communities	2331.28
Dir of Adults, Health & Communities	2331.28
Dir of Adults, Health & Communities	2331.28
Dir of Adults, Health & Communities	2331.28
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Dir of Adults, Health & Communities	2331.28
Dir of Adults, Health & Communities	2331.28
Dir of Adults, Health & Communities	2331.28
Dir of Children's Services	2338
Dedicated Schools Grant Management Dir of Children's Services	2355.3 2627
Dir of Culture, Strategy & Engagement	2761.64
Dir of Adults, Health & Communities	2936.1
Assistant Dir Corporate Governance	3000
Dir of Adults, Health & Communities	3570.06
Dir of Adults, Health & Communities	3736.01
Dir of Finance	3955.5
Housing Revenue Account	4350
Dir of Adults, Health & Communities	4428
Dir of Adults, Health & Communities	4923.68
Dir of Adults, Health & Communities	4984.69
Housing Revenue Account	5143.23
Dedicated Schools Grant Management	5160.8 5511.5
Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	5565.66
Dir of Children's Services	5800
Dir of Finance	5888.7
Dir of Children's Services	6006.85
Dir of Culture, Strategy & Engagement	6453.13
Dir of Adults, Health & Communities	7468.34
Dedicated Schools Grant Management	8006.25
Dir of Culture, Strategy & Engagement	8533.78
Dir of Finance	9500
Dir of Adults, Health & Communities	9654.29
Dir of Children's Services Dir of Culture, Strategy & Engagement	10000 11446.27
Dir of Finance	34750
Dir of Finance	39000
Dedicated Schools Grant Management	53825
Dir of Children's Services	54659.36
Housing Revenue Account	-21683.93
Dir of Adults, Health & Communities	-2920
Dir of Children's Services	-1117.33
Dir of Finance	
	-429.28
Dir of Adults, Health & Communities	-429.28 -114
Dir of Adults, Health & Communities Dir of Children's Services	-429.28 -114 -66.17
Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	-429.28 -114 -66.17 0.02
Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	-429.28 -114 -66.17 0.02 0.02
Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	-429.28 -114 -66.17 0.02

30.03.2023	Change Education Limited
30.03.2023	Change Education Limited
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	Change Education Limited Change Education Limited
30.03.2023 30.03.2023	Change Education Limited
30.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
30.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
30.03.2023	FAYERS PLUMBING AND BUILDING SUPPLI
30.03.2023	CLOC LTD
30.03.2023	CLOC LTD
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30.03.2023	MALTINGS LOCKSMITHS LTD
30.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023	CLOC LTD
30.03.2023	CHUBB FIRE & SECURITY LTD
30.03.2023	PRESCOTT THOMAS LTD
30.03.2023	CLOC LTD
30.03.2023	Redacted Personal Data
30.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023	CHEMSOL LTD
30.03.2023	OSMOND GROUP LIMITED
30.03.2023	PRESCOTT THOMAS LTD
30.03.2023	
30.03.2023 30.03.2023	INCLUSION ME LTD ROYAL MAIL GROUP PLC
30.03.2023	ROYAL MAIL GROUP PLC
30.03.2023	COMPENSATION CLAIMS & LEGAL COSTS
30.03.2023	BES COMMERCIAL ELECTRICITY LTD
30.03.2023	CHUBB FIRE & SECURITY LTD
30.03.2023	Redacted Personal Data
30.03.2023	OPUS ENERGY LTD
30.03.2023	CHUBB FIRE & SECURITY LTD
30.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023	ROYAL MAIL GROUP PLC
30.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023	MALTINGS LOCKSMITHS LTD
30.03.2023 30.03.2023	Change Education Limited
30.03.2023	Change Education Limited INCLUSION ME LTD
30.03.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
30.03.2023	CHUBB FIRE & SECURITY LTD
30.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023	
	PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023	PRIMERA ASSISTED LIVING LIMITED T/A E-ON NEXT
30.03.2023 30.03.2023	
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD
30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Metville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD INCLUSION ME LTD INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CAUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Meiville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Meiville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILARY CARE SERVICES INCLUSION ME LTD INCLUSION M
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD
30.03.2023 30.03.2023	E-ON NEXT CHUBB FIRE & SECURITY LTD CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A Change Education Limited INCLUSION ME LTD PRIMERA ASSISTED LIVING LIMITED T/A Melville & Daughters E-ON NEXT OYSTA TECHNOLOGY LTD PRIMERA ASSISTED LIVING LIMITED T/A LIONHEART DOMICILIARY CARE SERVICES INCLUSION ME LTD INCLUSION ME LTD I

Resources - Learning Exp - Compensation Exp - Compensation Stock - Raw Material Printing - Internal Printing - Internal Printing - Internal Mailing Material - Purch, Rep Prv Sctr Care Pkage Printing - Internal Buildings Corporate Services Catering Printing - Internal Professional Musical Instruments Prv Sctr Care Pkage Priv Sec-- LBH & CCG Priv - Contractor Glazing/Doors Corporate Services Catering Priv - Sub Contract EmpWel - Occ Hlth Election Services **Flection Services** Exp - Compensation Energy - Electric Buildings Prem - Leasing Energy - Electric Buildings Prv Sctr Care Pkage **Election Services** Prv Sctr Care Pkage Material - Purch, Rep Curriculum Curriculum EmpWel - Occ Hlth Priv Sec-- LBH & CCG Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Energy - Electric Buildings Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Curriculum EmpWel - Occ Hlth Prv Sctr Care Pkage Public Health Energy - Gas Maint & Support Prv Sctr Care Pkage Prv Sctr Care Pkage EmpWel - Occ Hlth Domestic Furniture Fees - Print Design Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Water Rates Forensic & Laboratory Prv Sctr Care Pkage Prv Sctr Care Pkage

Resources - Learning

Dir of Children's Services	0.04
Dir of Children's Services	0.04
Dir of Children's Services	0.05
Dir of Children's Services	0.06
Dir of Children's Services	0.06
Dir of Children's Services	0.08
Dir of Culture, Strategy & Engagement	10
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	23.7
Dir of Culture, Strategy & Engagement	30
Dir of Culture, Strategy & Engagement	30
Dir of Culture, Strategy & Engagement	30
Dir of Culture, Strategy & Engagement	34.49
Housing Revenue Account	37.85
Dir of Adults, Health & Communities	39.69
Dir of Culture, Strategy & Engagement	40.32
Housing Revenue Account	52.96
Dir of Children's Services	59.1
Dir of Culture, Strategy & Engagement	60
Dir of Children's Services	60
Dir of Adults, Health & Communities	61.74
Dir of Adults, Health & Communities	64.12
Dir of Environment & Resident Experience	70
Dir of Adults, Health & Communities	70.95
Dir of Children's Services	71.78
Housing Revenue Account	72
Dir of Adults, Health & Communities	75
Dir of Culture, Strategy & Engagement	77.7
Dir of Culture, Strategy & Engagement	78
Dir of Culture, Strategy & Engagement	80
	81.24
Dir of Placemaking & Housing	
Housing Revenue Account	84.16
Dir of Adults, Health & Communities	86.66
Dir of Placemaking & Housing	87.02
Housing Revenue Account	99.55
Dir of Adults, Health & Communities	110.25
Dir of Culture, Strategy & Engagement	120.4
Dir of Adults, Health & Communities	146.56
Housing Revenue Account	149.85
0	
Dir of Children's Services	159.98
Dir of Children's Services	159.98
Dir of Adults, Health & Communities	170
Dir of Adults, Health & Communities	180
Housing Revenue Account	207.22
Dir of Adults, Health & Communities	220.5
Dir of Adults, Health & Communities	220.5
Dir of Placemaking & Housing	220.68
0 0	
Housing Revenue Account	222.58
Housing Revenue Account	222.58
Dir of Adults, Health & Communities	223.68
Dir of Adults, Health & Communities	224.91
Dir of Children's Services	239.98
Dir of Adults, Health & Communities	245
Dir of Adults, Health & Communities	246.96
Dir of Environment & Resident Experience	250
Dir of Placemaking & Housing	251.08
0 0	231.00
Dir of Adults, Health & Communities	000
Dir of Adults, Health & Communities	260
Dir of Adults, Health & Communities	264.6
Dir of Adults, Health & Communities	264.6
	264.6 265.67
Dir of Adults, Health & Communities	264.6 265.67 270
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	264.6 265.67 270 270
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	264.6 265.67 270 270 270 270
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COMMUNITY LINKS TRADING LTD 30.03.2023 Redacted Personal Data 30.03.2023 30.03.2023 H20 NATIONWIDE LTD 30.03.2023 E-Tech Security Limited 30.03.2023 THE CEDARS HEALTHCARE MIDLANDS LTD PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 MYERS (IDEAL SUPPLIES) LTD 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 OAKMONT SOCIAL EDUCATION 30.03.2023 OAKMONT SOCIAL EDUCATION 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 CROWN PAINTS LIMITED 30 03 2023 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 MISGAV 30.03.2023 CARE 4 U LTD 30.03.2023 Change Education Limited 30.03.2023 Change Education Limited 30.03.2023 Change Education Limited Change Education Limited 30.03.2023 30.03.2023 Change Education Limited 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 BROWNE JACOBSON LLP 30.03.2023 ASHGOAL LIMITED 30.03.2023 Redacted Personal Data 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A THE CEDARS HEALTHCARE MIDLANDS LTD 30.03.2023 30.03.2023 PREMIER PROPERTY MNGMNT LTD 30.03.2023 Redacted Personal Data 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A THE CEDARS HEALTHCARE MIDLANDS LTD 30.03.2023 OAKMONT SOCIAL EDUCATION 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 30.03.2023 AYERST ENVIRONMENTAL LTD 30 03 2023 AYERST ENVIRONMENTAL LTD AYERST ENVIRONMENTAL LTD 30.03.2023 30.03.2023 **English Touring Opera** 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 30.03.2023 CARE 4 U LTD 30.03.2023 BOWYER BRYCE 30.03.2023 GrowN22 C.I.C. 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 remapp ltd 30.03.2023 TEMPORARY ACCOMODATION 30.03.2023 CROWLAND PRIMARY SCHOOL 30.03.2023 Dorset Hall Nursery Parkside Ltd 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 AYERST ENVIRONMENTAL LTD AYERST ENVIRONMENTAL LTD 30.03.2023 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 CARE 4 U LTD PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 30.03.2023 30.03.2023 Brydon Walk Consultancy Ltd JUNITA LTD T/A STEPHEN GRACEY 30.03.2023 30.03.2023 Redacted Personal Data 30.03.2023 Redacted Personal Data PRIMERA ASSISTED LIVING LIMITED T/A 30 03 2023 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 30.03.2023 MYERS (IDEAL SUPPLIES) LTD 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 Haworth Tompkins 30.03.2023 GIA Surveyors 30.03.2023 Turf Tank UK 30.03.2023 Orion Fire Engineering Ltd 30.03.2023 HOWARTH OF LONDON LIMITED 30.03.2023 PLAYLE & PARTNERS LLP 30.03.2023 HERTS & ESSEX SITE INVESTIGATIONS 30.03.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023

Museums & Art Organised Activities Buildings Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture Demolition&Asbestos Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Stock - Raw Material Demolition&Asbestos Prv Sctr Care Pkage Prv Sctr Care Pkage Curriculum Curriculum Curriculum Curriculum Statutory Education Services Demolition&Asbestos Specialist Support Services Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Demolition&Asbestos Demolition&Ashestos Demolition&Asbestos Organised Activities Demolition&Asbestos Prv Sctr Care Pkage Prv Sctr Care Pkage Glazing / Doors Trees & Shrubs Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prem - Rents Training Training Prv Sctr Care Pkage Priv - Sub Contract Demolition&Asbestos Demolition&Asbestos Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Business Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Demolition&Asbestos Prv Sctr Care Pkage Prv Sctr Care Pkage Domestic Furniture Demolition&Asbestos Demolition&Asbestos Cleaning Service Efficiency Purchase Buildings Professional Musical Instruments Consultancy Surveys Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	684
Dir of Children's Services	690.46
Dir of Finance Dir of Adults, Health & Communities	695.03 700
Dir of Adults, Health & Communities	700
Dir of Adults, Health & Communities	705.6
Housing Revenue Account	700.0
Dir of Finance	720
Dir of Adults, Health & Communities	720
Dir of Adults, Health & Communities	720
Dir of Adults, Health & Communities	723.24
Housing Revenue Account	725
Dir of Finance	750
Dir of Adults, Health & Communities	752
Dir of Adults, Health & Communities	782.88
Dir of Children's Services Dir of Children's Services	799.92 799.92
Dir of Children's Services	799.92
Dir of Children's Services	799.92
Dir of Children's Services	799.92
Dir of Finance	810
Dir of Finance	824
Assistant Dir Corporate Governance	825
Dir of Children's Services	840
Dir of Adults, Health & Communities	851.13
Dir of Adults, Health & Communities	860.39
Dir of Adults, Health & Communities	862.33
Dir of Adults, Health & Communities	862.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36 864.36
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	864.36
Dir of Adults, Health & Communities	869.26
Dir of Adults, Health & Communities	880
Dir of Adults, Health & Communities	899.64
Dir of Adults, Health & Communities	899.64
Dir of Finance	900
Dir of Finance	900
Dir of Finance	900
Dir of Children's Services	900
Dir of Finance	915
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	918.05 932
Dir of Placemaking & Housing	952
Dir of Placemaking & Housing	960
Dir of Adults, Health & Communities	970.2
Dir of Adults, Health & Communities	970.2
Dir of Adults, Health & Communities	987.84
Dir of Adults, Health & Communities	987.84
Dir of Finance	1000
Dir of Adults, Health & Communities	1000
Dir of Children's Services	1000
Dir of Children's Services	1000
Dir of Adults, Health & Communities	1005.48
Housing Revenue Account Dir of Finance	1020 1030
Dir of Finance	1030
Dir of Adults, Health & Communities	1043.84
Dir of Adults, Health & Communities	1049.58
Dir of Adults, Health & Communities	1058.4
Dir of Adults, Health & Communities	1086.58
Dir of Children's Services	1100
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1111.32
Dir of Adults, Health & Communities	1111.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1128.96
Dir of Finance	1154.16 1155
Dir of Adults, Health & Communities	1164.24
Dir of Adults, Health & Communities	1168.44
Dir of Adults, Health & Communities	1182.75
Dir of Finance	
	1182.75
Dir of Finance Dir of Finance Dir of Finance	1182.75 1185
Dir of Finance Dir of Finance Dir of Finance Dir of Finance	1182.75 1185 1185 1200 1200
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance	1182.75 1185 1185 1200 1200 1200
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing	1182.75 1185 1185 1200 1200 1200 1210
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services	1182.75 1185 1200 1200 1200 1210 1210 1225
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Pinance Dir of Piacemaking & Housing Dir of Children's Services Dir of Finance	1182.75 1185 1200 1200 1200 1210 1210 1225 1231.59
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Placemaking & Housing	1182.75 1185 1200 1200 1200 1210 1212 1225 1231.59 1245
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	1182.75 1185 1200 1200 1200 1210 1210 1225 1231.59
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Placemaking & Housing	1182.75 1185 1200 1200 1200 1210 1225 1231.59 1245 1250.67

30.03.2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 30.03.2023 CARE 4 U LTD 30.03.2023 Hudson West LTD 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 Redacted Personal Data 30.03.2023 Redacted Personal Data SPASTOW LIMITED 30.03.2023 30.03.2023 Redacted Personal Data PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 THE CEDARS HEALTHCARE MIDLANDS LTD 30.03.2023 OAKMONT SOCIAL EDUCATION 30.03.2023 HERTS & ESSEX SITE INVESTIGATIONS 30 03 2023 30.03.2023 PLAYLE & PARTNERS LLP ALLIED PUBLICITY SERVICES MANCHESTE 30.03.2023 30.03.2023 AMFM I td 30.03.2023 THE PATHOLOGY GROUP 30.03.2023 Redacted Personal Data 30.03.2023 Haworth Tompkins 30.03.2023 HERTS & ESSEX SITE INVESTIGATIONS 30.03.2023 NEC SOFTWARE SOLUTIONS (UK) LTD 30.03.2023 WESTBURY MEDICAL CENTRE 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 BALAAM MURPHY LIMITED 30.03.2023 AYERST ENVIRONMENTAL LTD 30.03.2023 STATEBOND LTD T/A HORNSEY AGENCIES 30.03.2023 Redacted Personal Data 30.03.2023 OAKMONT SOCIAL EDUCATION 30.03.2023 OAKMONT SOCIAL EDUCATION OAKMONT SOCIAL EDUCATION 30.03.2023 30.03.2023 OAKMONT SOCIAL EDUCATION THE PATHOLOGY GROUP 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 30.03.2023 HOLTWHITES LTD TA PERSON CENTRED DA 30 03 2023 E-Tech Security Limited ASHGOAL LIMITED 30.03.2023 30.03.2023 CARE 4 U LTD GUY'S AND ST THOMAS' NHS 30.03.2023 30.03.2023 GUY'S AND ST THOMAS' NHS 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 Green Teck Limited 30.03.2023 Brydon Walk Consultancy Ltd 30.03.2023 CARTER JONAS LLP 30.03.2023 THE PATHOLOGY GROUP 30.03.2023 Redacted Personal Data 30.03.2023 OAKMONT SOCIAL EDUCATION 30.03.2023 Martin Arnold Limited 30.03.2023 The Word Centre HOLTWHITES LTD TA PERSON CENTRED DA 30.03.2023 30.03.2023 DSI BILLING SERVICES 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A OAKMONT SOCIAL EDUCATION 30.03.2023 30.03.2023 OAKMONT SOCIAL EDUCATION PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 PELLINGS LLP 30.03.2023 Roocou Consulting Ltd 30.03.2023 THE PATHOLOGY GROUP 30.03.2023 30.03.2023 THE PATHOLOGY GROUP CHEMSOL LTD 30.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 30.03.2023 30.03.2023 Hudson West LTD ALPHATRACK SYSTEMS LTD 30 03 2023 30.03.2023 ALPHATRACK SYSTEMS LTD HOLTWHITES LTD TA PERSON CENTRED DA 30.03.2023 30.03.2023 OAKMONT SOCIAL EDUCATION 30.03.2023 Redacted Personal Data 30.03.2023 Redacted Personal Data 30.03.2023 INCLUSION ME LTD 30.03.2023 OAKMONT SOCIAL EDUCATION 30.03.2023 MISGAV 30.03.2023 THE KNOWLEDGE ACADEMY LIMITED 30.03.2023 GRANT PAYMENTS 30.03.2023 Road Safety Consulting Ltd OAKMONT SOCIAL EDUCATION 30.03.2023 RIDGE AND PARTNERS LLP 30.03.2023 HOLTWHITES LTD TA PERSON CENTRED DA 30.03.2023 30.03.2023 Haringey GP Group Ltd 30.03.2023 PROJECT CENTRE LTD HOLTWHITES LTD TA PERSON CENTRED DA 30.03.2023 30.03.2023 HOWARTH TIMBER & BUILDING SUPPLIES OAKMONT SOCIAL EDUCATION 30.03.2023

Closed-Circuit Television Prv Sctr Care Pkage Repair & Maintenance Demolition&Asbestos Prem - Leasing Sport & Fitness Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Pry Sctr Care Pkage Survevs Consultancy Parking Security Forensic & Laborator Prem - Leasing Cleaning Service Buildings Appl Serv Prov Public Health Prv Sctr Care Pkage Business Demolition&Asbestos Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laborator Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Maint & Support Prv Sctr Care Pkage Forensic & Laborator Forensic & Laboratory Prv Sctr Care Pkage Roofing Business Tech & Feasibility Forensic & Laborator Organised Activities Prv Sctr Care Pkage Consultancy Training & Conferences Prv Sctr Care Pkage Printing Prv Sctr Care Pkage Property Training & Conferences Forensic & Laborator Forensic & Laborator Consumables Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Repair & Maintenance Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prem - Leasing Occupational Therapy Prv Sctr Care Pkage Priv - Res Short Consultancy Grant - Vol Org Run Roads Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage **GP** Surgery Services Tech & Feasibility Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage

Dir of Environment & Resident Experience	1262.4 1267.52
Dir of Adults, Health & Communities Dir of Finance	1267.52
Dir of Finance	1275
Dir of Adults, Health & Communities	1300
Dir of Environment & Resident Experience	1326
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1374
Dir of Adults, Health & Communities	1420.68
Dir of Adults, Health & Communities	1440
Dir of Placemaking & Housing Dir of Finance	1450 1464
Dir of Environment & Resident Experience	1464.02
Dir of Children's Services	1477.3
Assistant Dir Corporate Governance	1500
Assistant Dir Corporate Governance	1500
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1500 1500
Assistant Dir Corporate Governance	1500
Assistant Dir Corporate Governance	1500
Dir of Adults, Health & Communities	1516.66
Dir of Finance	1538
Dir of Placemaking & Housing Housing Revenue Account	1560 1575
Dir of Adults, Health & Communities	1581.44
Dir of Adults, Health & Communities	1605.24
Dir of Finance	1625
Dir of Finance	1650
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1800 1875
Dir of Adults, Health & Communities	1975.68
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	2030
Assistant Dir Corporate Governance	2078
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2087.68 2167
Assistant Dir Corporate Governance	
	2167
Dir of Adults, Health & Communities	2167 2187.36
Dir of Adults, Health & Communities Dir of Finance	2187.36 2187.5
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	2187.36 2187.5 2200
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing	2187.36 2187.5 2200 2250
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	2187.36 2187.5 2200
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities	2187.36 2187.5 2200 2250 2250 2301 2302
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	2187.36 2187.5 2200 2250 2250 2301 2302 2322
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement	2187.36 2187.5 2200 2250 2250 2301 2302 2302 2322 2400
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	2187.36 2187.5 2200 2250 2250 2301 2302 2322
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2187.36 2187.5 2200 2250 2301 2302 2302 2322 2400 2448
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement 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	2187.36 2187.5 2200 2250 2301 2302 2302 2302 2400 2448 2452.93 2469.6 2469.6
Dir of Adults, Health & Communities Dir of Finance 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 Dir of Adults, Health & Communities	2187.36 2187.5 2200 2250 2250 2301 2302 2302 2400 2448 2452.93 2469.6 2469.6 2508
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2187.36 2187.5 2200 2250 2301 2302 2302 2400 2448 2452.93 2469.6 2469.6 2508 2550
Dir of Adults, Health & Communities Dir of Finance 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 Dir of Adults, Health & Communities	2187.36 2187.5 2200 2250 2250 2301 2302 2302 2400 2448 2452.93 2469.6 2469.6 2508
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Inance Dir of Culture, Strategy & Engagement	2187.36 2187.5 2200 2250 2301 2302 2302 2302 2400 2448 2452.93 2469.6 2469.6 2560 2560 2560 2562.21 2575.68 2625
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Inance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	2187.36 2187.5 2200 2250 2301 2302 2302 2488 2452.93 2469.6 2469.6 2562.21 2575.68 2625 2625
Dir of Adults, Health & Communities Dir of Finance 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 Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	2187.36 2187.5 2200 2250 2250 2301 2302 2302 2400 2448 2452.93 2469.6 2469.6 2508 2560 2562.21 2575.68 2625 2625
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Inance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	2187.36 2187.5 2200 2250 2301 2302 2302 2488 2452.93 2469.6 2469.6 2562.21 2575.68 2625 2625
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance	2187.36 2187.5 2200 2250 2250 2301 2302 2322 2400 2448 2452.93 2469.6 2568 2560 2562.21 2575.68 2665 2625 2625 2625 2625
Dir of Adults, Health & Communities Dir of Finance 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 Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Dir of Finance	2187.36 2187.5 2200 2250 2301 2302 2322 2400 2448 2452.93 2469.6 2469.6 2560 2562.21 2575.68 2625 2625 2625 2625 2625 2625 2625 26
Dir of Adults, Health & Communities Dir of Finance 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 Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance	2187.36 2187.5 2200 2250 2301 2302 2302 2400 2448 2452.93 2469.6 2568 2568 2568 2558 2625 2625 2625 262
Dir of Adults, Health & Communities Dir of Finance 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 Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	2187.36 2187.5 2200 2250 2250 2301 2302 2302 2448 2452.93 2469.6 2469.6 2508 2560 2562.21 2575.68 2625 2625 2625 2625 2625 2625 2625 26
Dir of Adults, Health & Communities Dir of Finance 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 Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance	2187.36 2187.5 2200 2250 2301 2302 2302 2400 2448 2452.93 2469.6 2568 2568 2568 2558 2625 2625 2625 262
Dir of Adults, Health & Communities Dir of Finance 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 Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2187.36 2187.3 22800 22500 22500 2301 2302 2322 2400 2448 2452.93 2469.6 2568 2669 2562.21 2575.68 2625 2625 2625 2625 2625 2625 2625 26
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31.01.2023	FRANCOTYP - POSTALIA LTD
31.01.2023 31.01.2023	Redacted Personal Data CLOC LTD
31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
31.01.2023	KITH & KIDS
31.01.2023	CLOC LTD
31.01.2023	NEWLYN PLC
31.01.2023	CDER GROUP LTD
31.01.2023	BUNZL UK LTD t/a GREENHAM
31.01.2023	NEWSQUEST MEDIA GROUP
31.01.2023	NORTHGATE VEHICLE HIRE LTD
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31.01.2023	PEOPLE AT WORK LIMITED
31.01.2023	KITH & KIDS
31.01.2023	AKW MEDICARE LTD
31.01.2023	CAPAAN DAY SERVICE
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31.01.2023	THOMAS RIDLEY & SON LTD
31.01.2023	1ST METROPOLITAN LOCKSMITH LTD
31.01.2023	NHS SUPPLY CHAIN
31.01.2023	ROCKSOLID 247
31.01.2023	CYPRIOT COMMUNITY CENTRE
31.01.2023	CYPRIOT COMMUNITY CENTRE
31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
31.01.2023	WILKIN CHAPMAN LLP
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31.01.2023	BLISS CARE AND TRAINING LTD
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31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
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31.01.2023	WILKIN CHAPMAN LLP
31.01.2023	TELEFONICA 02 UK LIMITED
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31.01.2023	CYPRIOT COMMUNITY CENTRE
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31.01.2023	Barrier Air Conditioning Ltd
31.01.2023	Taranto Systems Ltd
31.01.2023	Redacted Personal Data
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31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
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31.01.2023	ALEXANDRA SURGERY

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Dir of Children's Services	45
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	50 50.68
Dir of Culture, Strategy & Engagement	52.05
Dir of Adults, Health & Communities	53.22
Dir of Adults, Health & Communities	62.5
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	69.89 75
Dir of Culture, Strategy & Engagement	75
Dir of Environment & Resident Experience	77
Dir of Culture, Strategy & Engagement	78.48
Housing Revenue Account	87.5
Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	90 91.56
Housing Revenue Account	92.5
Dir of Culture, Strategy & Engagement Dir of Children's Services	98.1 100
Dir of Placemaking & Housing	111.64
Dir of Adults, Health & Communities	125
Dir of Culture, Strategy & Engagement	130.8
Dir of Children's Services	157.3
Dir of Adults, Health & Communities	160
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	170 187.5
Housing Revenue Account	194.47
Dir of Adults, Health & Communities	200
Housing Revenue Account	205.02
Housing Revenue Account	205.02
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Dir of Culture, Strategy & Engagement Housing Revenue Account	209.28
Dir of Children's Services	225.34
Dir of Children's Services	227.21
Dir of Children's Services	236.06
Dir of Placemaking & Housing	280
Dir of Adults, Health & Communities Dir of Children's Services	287.6 288
Dir of Adults, Health & Communities	291.6
Dir of Adults, Health & Communities	291.6
Dir of Adults, Health & Communities	297.15
Dir of Culture, Strategy & Engagement	300
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Dedicated Schools Grant Management	309.12
Dir of Culture, Strategy & Engagement	315
Housing Revenue Account	315.36
Dir of Adults, Health & Communities	319.32 325.5
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	325.5
Dir of Adults, Health & Communities	345
Dir of Adults, Health & Communities	345.93
Dir of Adults, Health & Communities	354.8
Dir of Culture, Strategy & Engagement	356
Housing Revenue Account Dir of Environment & Resident Experience	364.02 365.15
Dir of Adults, Health & Communities	375
Dir of Adults, Health & Communities	388.8
Dir of Culture, Strategy & Engagement	400
Dir of Finance	402.27
Dir of Environment & Resident Experience	430.95
Dir of Children's Services Dir of Adults, Health & Communities	437 485
Housing Revenue Account	500
Dir of Adults, Health & Communities	501.16
Dir of Children's Services	507
Dir of Adults, Health & Communities	554.38
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Dir of Adults, Health & Communities	583.2
Dir of Children's Services	597.33
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Dir of Adults, Health & Communities	620.9
Dir of Adults, Health & Communities	625

31.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
31.01.2023	Redacted Personal Data
31.01.2023	BLISS CARE AND TRAINING LTD
31.01.2023	SINAN CARE LIMITED
31.01.2023	SINAN CARE LIMITED
31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
31.01.2023	MARLBOROUGH HIGHWAYS LTD
31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
31.01.2023	CAPAAN DAY SERVICE
31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
31.01.2023	CYPRIOT COMMUNITY CENTRE
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31.01.2023	Redacted Personal Data
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31.01.2023	ROCKSOLID 247
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31.01.2023	TURKISH CYPRIOT COMMUNITY ASSN.
31.01.2023	HOWARTH TIMBER & BUILDING SUPPLIES
31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
31.01.2023	BOWYER BRYCE
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31.01.2023	CYPRIOT COMMUNITY CENTRE
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31.01.2023	BUNZL UK LTD t/a GREENHAM
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31.01.2023	PROJECT CENTRE LTD
31.01.2023	TEMPORARY ACCOMODATION
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31.01.2023	NOMINET UK
31.01.2023	Hawkey Office Cleaning Limited
31.01.2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE
31.01.2023	ANS MANAGEMENT LTD
31.01.2023	Redacted Personal Data
31.01.2023	Arts & Homelessness International
31.01.2023	SCH SOLUTIONS LTD
31.01.2023	CCS MEDIA LIMITED
31.01.2023	Redacted Personal Data
31.01.2023	Charles Ramsden Consultancy
31.01.2023	THE CEDARS HEALTHCARE MIDLANDS LTD
31.01.2023	ACMED SERVICES LTD
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31.01.2023	MCCLOY CONSULTING LIMITED
31.01.2023	GCH PEREGRINE HOUSE LTD
31.01.2023	JUNITA LTD T/A STEPHEN GRACEY
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Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sec-- LBH & CCG Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Bituminous Materials Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sect - Care Pk Vol Sect - Care Pk Organised Activities Organised Activities Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage LAC - Regular Pay Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Glazing/Doors Glazing/Doors Glazing/Doors Vol Sect - Care Pk Vol Sect - Care Pk Vol Sect - Care Pk Chemical Prem - Leasing Priv - Contractor Prem - Rents Prem - Rents Maint & Support Hand Tools Office Furniture Prem - Leasing Prem - Leasing Museums & Art Maint & Support Hardware LAC - Regular Pay Consultancy Prv Sctr Care Pkage Advice, Advocacy & C Consultancy **Bituminous Materials** Prv Sctr Care Pkage Consultancy Fees - Tuition Drainage Priv - Res Long Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Exp - Compensation Vol Sect - Care Pk Comm Off Shelf Prv Sctr Care Pkage Library -CentralFund Fees - Tuition Prem - Leasing Prem - Leasing Priv Sec-- I BH & CCG Advice, Advocacy & C Advice, Advocacy & C Prv Sctr Care Pkage Advice, Advocacy & C Forensic & Laborator Prv Sctr Care Pkage Priv - Contractor Library -CentralFund Prv Sctr Care Pkage Prv Sctr Care Pkage Library -CentralFund Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	633.76
Dir of Adults, Health & Communities	637.6
Dir of Adults, Health & Communities	647.57
Dir of Adults, Health & Communities	648
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Dir of Adults, Health & Communities Dir of Finance	684.12
Dir of Adults, Health & Communities	705.17
Dir of Adults, Health & Communities	720
Dir of Adults, Health & Communities	758.39
Dir of Adults, Health & Communities	777.6
Dir of Adults, Health & Communities	777.6
Dir of Adults, Health & Communities	788.95
Dir of Adults, Health & Communities	814.4
Dir of Children's Services	816
Dir of Adults, Health & Communities	847.09
Dir of Adults, Health & Communities	882
Dir of Adults, Health & Communities	900
Dir of Children's Services	911.4
Dir of Adults, Health & Communities	913.5
Housing Revenue Account	937.5
Dir of Adults, Health & Communities	940.22 950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing Dir of Placemaking & Housing	950
Dir of Adults, Health & Communities	972
Dir of Adults, Health & Communities	972
Dir of Adults, Health & Communities	972
Housing Revenue Account	974.83
Dir of Adults, Health & Communities	975
Dir of Environment & Resident Experience	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Dir of Culture, Strategy & Engagement	1009.62
Dir of Environment & Resident Experience	1050
Dir of Finance	1076
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Children's Services	1150
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Housing Revenue Account	2203.04
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Dir of Finance	2369.17
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Dir of Children's Services	2702.86
Dir of Culture, Strategy & Engagement	2791.32
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Dir of Adults, Health & Communities	3849.58
Dir of Finance	4000
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Dedicated Schools Grant Management	4070
Dir of Adults, Health & Communities	4490
Dir of Finance	4708
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Dir of Culture, Strategy & Engagement	5633.87
Dir of Finance	5938
Dir of Adults, Health & Communities	6370.86
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ROYAL MAIL GROUP PLC 31.03.2023 31.03.2023 Longley Group Ltd YESSS (A) ELECTRICAL LTD 31.03.2023 31.03.2023 YESSS (A) ELECTRICAL LTD 31.03.2023 MOXIE GIBSON CONSULTANCY AND TRAINI 31.03.2023 YESSS (A) ELECTRICAL LTD SIG TRADING LIMITED 31.03.2023 MARLBOROUGH HIGHWAYS LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 MARLBOROUGH HIGHWAYS LTD 31.03.2023 YESSS (A) ELECTRICAL LTD 31 03 2023 31.03.2023 CLOC LTD TOUCAN TOOL COMPANY LTD 31.03.2023 31.03.2023 THE STATIONERY OFFICE I TD 31.03.2023 BT PAYMENT SERVICES LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 BT PAYMENT SERVICES LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 CLOC LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 CLOC LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 NEWSQUEST MEDIA GROUP 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 ASSOCIATION OF ACCOUNTING TECHNICIA 31.03.2023 THE STATIONERY OFFICE LTD 31.03.2023 THE STATIONERY OFFICE LTD 31.03.2023 THE STATIONERY OFFICE LTD 31.03.2023 CHUBB FIRE & SECURITY LTD TRINITY SUPPORT LIMITED 31.03.2023 YESSS (A) ELECTRICAL LTD 31.03.2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 31.03.2023 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31 03 2023 TOUCAN TOOL COMPANY LTD J.A. STEEL AND SON LTD 31.03.2023 31.03.2023 TRAVIS PERKINS TRADING CO LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 NORTHGATE VEHICLE HIRE LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 NORTHGATE VEHICLE HIRE LTD 31.03.2023 Redacted Personal Data 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 THE LONDON PSYCHOTHERAPY CENTRE LTD 31.03.2023 EUROTECH SECURITY SYSTEMS Ltd 31.03.2023 Redacted Personal Data 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 ROYAL MAIL GROUP PLC ASA INTERNATIONAL HOLDINGS LIMITED 31.03.2023 31.03.2023 Redacted Personal Data 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 Redacted Personal Data 31.03.2023 **5 PAPER BUILDINGS** 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 ROCKSOLID 247 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 MITRE CONSTRUCTION CO LTD KAMINO HOMECARE LTD 31.03.2023 31.03.2023 Redacted Personal Data KAMINO HOMECARE LTD 31.03.2023 OPUS 2 INTERNATIONAL LTD 31 03 2023 31.03.2023 CHUBB FIRE & SECURITY LTD 31.03.2023 E-ON NEXT 31.03.2023 CHUBB FIRE & SECURITY LTD 31.03.2023 CHUBB FIRE & SECURITY LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 BUNZL UK LTD t/a GREENHAM 31.03.2023 IDNA GENETICS LTD TA ANGLIA DNA SER 31.03.2023 BLOOMSCARE LTD 31.03.2023 **BLOOMSCARE LTD** 31.03.2023 **BLOOMSCARE LTD** 31.03.2023 KAMINO HOMECARE LTD KAMINO HOMECARE LTD 31.03.2023 THAMES WATER UTILITIES LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 RYANCARE FOSTERING LTD 31.03.2023 MYERS (IDEAL SUPPLIES) LTD 31.03.2023 1ST METROPOLITAN LOCKSMITH LTD 31.03.2023 Relentless UK Limited THAMES WATER UTILITIES LTD 31.03.2023

Postage Priv - Contractor Material - Purch, Rep Material - Purch, Rep SS Children- DayCare Material - Purch.Rep Material - Purch.Rep Roads Material - Purch.Rep Material - Purch.Rep Bituminous Materials & Surface Dressings Material - Purch.Rep Printing - Internal Material - Purch.Rep Advert - Non Staff Telephones - Rental Material - Purch.Rep Telephones - Rental Material - Purch, Rep Printing - Internal Material - Purch.Rep Material - Purch, Rep Prv Sctr Care Pkage Mailing Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Advert - Non Staff Material - Purch, Rep Adult & Further Education Services Advert - Non Staff Advert - Non Staff Advert - Non Staff Repair & Maintenance SS Children- DavCare Material - Purch, Rep Library -CentralFund Prv Sctr Care Pkage Material - Purch Ren Removals Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Leasing Material - Purch, Rep Leasing Prv Sctr Care Pkage Material - Purch, Rep SS Child-Assessments Buildings Travel Exp - Client Material - Purch, Rep Postage Cleaning Materials Advice, Advocacy & C Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Fees Legal External Prv Sctr Care Pkage SS Children- DayCare Prv Sctr Care Pkage General Materials Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Disbursements Repair & Maintenance Energy - Electric Repair & Maintenance Repair & Maintenance Prv Sctr Care Pkage Chemical Disbursements Prv Sctr Care Pkage Prem - Water Rates Prv Sctr Care Pkage Priv - Contractor Domestic Furniture Property Management SS Child-Assessments Prem - Water Rates

Housing Revenue Account	1.39
Dir of Children's Services	3.36
Housing Revenue Account Housing Revenue Account	5.3 5.96
Dir of Children's Services	0.00
Housing Revenue Account	12.5
Housing Revenue Account	12.75
Dir of Finance	12.86
Housing Revenue Account	13.62
Housing Revenue Account Dir of Finance	16.5 16.74
Housing Revenue Account	10.74
Dir of Culture, Strategy & Engagement	18.8
Housing Revenue Account	22.35
Dir of Culture, Strategy & Engagement	24.6
Housing Revenue Account	25.75
Housing Revenue Account	26.2
Housing Revenue Account Housing Revenue Account	26.3 29.73
Dir of Culture, Strategy & Engagement	30
Housing Revenue Account	30.35
Housing Revenue Account	31.2
Dir of Adults, Health & Communities	32
Dir of Culture, Strategy & Engagement	34.49
Housing Revenue Account	34.56
Housing Revenue Account Housing Revenue Account	34.56 38.46
Dir of Culture, Strategy & Engagement	39.24
Housing Revenue Account	43.79
Dir of Placemaking & Housing	44
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Housing Revenue Account Dir of Children's Services	49.98 57.9
Housing Revenue Account	58.53
Dir of Culture, Strategy & Engagement	62.85
Dir of Adults, Health & Communities	64
Housing Revenue Account	64.91
Dir of Adults, Health & Communities	68
Housing Revenue Account	68.78 78.68
Housing Revenue Account Housing Revenue Account	78.76
Housing Revenue Account	81.89
Housing Revenue Account	90.68
Housing Revenue Account	92.5
Dir of Adults, Health & Communities	96.08
Housing Revenue Account	98
Dir of Children's Services Housing Revenue Account	100 102.42
Dir of Adults, Health & Communities	102.42
Housing Revenue Account	118.78
Housing Revenue Account	119.64
Dir of Children's Services	120
Dir of Adults, Health & Communities	123
Housing Revenue Account	125.72
Housing Revenue Account Dir of Adults, Health & Communities	134.49 141.88
Assistant Dir Corporate Governance	141.00
Dir of Adults, Health & Communities	156
Dir of Children's Services	162.8
Dir of Adults, Health & Communities	180
Dir of Finance	180
Dir of Adults, Health & Communities Dir of Children's Services	181.4 185.71
Dir of Adults, Health & Communities	185.71
Assistant Dir Corporate Governance	197.88
Housing Revenue Account	199.25
Housing Revenue Account	203.54
Housing Revenue Account	213.98
Housing Revenue Account	213.98
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	224 230.74
Assistant Dir Corporate Governance	237.37
Dir of Adults, Health & Communities	238
Dir of Adults, Health & Communities	238
Dir of Adults, Health & Communities	238.32
Dir of Adults, Health & Communities	256.76
Dir of Adults, Health & Communities Housing Revenue Account	256.76 259.25
Dir of Adults, Health & Communities	259.25
Dir of Children's Services	279.15
Dir of Adults, Health & Communities	285
Dir of Placemaking & Housing	290
Dir of Children's Services	292.25
Housing Revenue Account	297.07

31.03.2023 FLEXSERVE UK LIMITED METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 G.O. DRAINAGE SERVICES LIMITED 31.03.2023 LONDON CARE PLC METROPOLITAN CARE SERVICES LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 LEXTOX 31.03.2023 TELEFONICA 02 UK LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 31 03 2023 Scott Dunn consultant's 31.03.2023 Scott Dunn consultant's KAMINO HOMECARE LTD 31.03.2023 31.03.2023 RSIA CARE LTD METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31 03 2023 UBIOUS UK LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 PRECIOUS MOMENTS AND HEALTH LTD 31.03.2023 BANTU ARTS C I C 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 The Tutorial Foundation 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 TLT LLP JUST DISPLAYS LTD 31.03.2023 31.03.2023 ROCKSOLID 247 31.03.2023 Redacted Personal Data 31.03.2023 DMP HEALTHCARE HEATHERBROOK LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 **5 PAPER BUILDINGS** 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 42 BEDFORD ROW 31 03 2023 **OUALIFIED CARE RESIDENTS SERVICES L** 31.03.2023 31.03.2023 ROCKSOLID 247 NEW COURT CHAMBERS 31.03.2023 31.03.2023 NEW COURT CHAMBERS TURKISH CYPRIOT COMMUNITY ASSN. 31.03.2023 31.03.2023 Redacted Personal Data 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 Redacted Personal Data 31.03.2023 D.&J. WINTON LTD T/A THE CADGE PHAR 31.03.2023 METROPOLITAN CARE SERVICES LIMITED MYERS (IDEAL SUPPLIES) LTD 31.03.2023 RADIO MARATHON LTD 31.03.2023 31.03.2023 BT PAYMENT SERVICES LTD 31.03.2023 NEW COURT CHAMBERS 31.03.2023 RADIO MARATHON LTD 31.03.2023 SIG TRADING LIMITED 31.03.2023 BEAUTYCHEM LIMITED 31.03.2023 METROPOLITAN CARE SERVICES LIMITED ATHENA HOUSING AND SUPPORT LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 31.03.2023 DEKA CHAMBERS DEKA CHAMBERS 31.03.2023 31.03.2023 Redacted Personal Data BT PAYMENT SERVICES LTD 31.03.2023 KAMINO HOMECARE LTD 31 03 2023 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 Redacted Personal Data 31.03.2023 KENT COUNTY COUNCIL 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 Redacted Personal Data 31.03.2023 TELEFONICA 02 UK LIMITED 31.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 COMPENSATION CLAIMS & LEGAL COSTS FIELD COURT CHAMBERS 31.03.2023 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 TINOTENDA LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 ESRI (UK) LIMITED METROPOLITAN CARE SERVICES LIMITED 31.03.2023

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Mobile Prv Sctr Care Pkage School Services School Services Prv Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Fees - Translation Prv Sctr Care Pkage Vol Sec - Add Supp Business Prv Sctr Care Pkage Fees - Tuition Prv Sctr Care Pkage Specialist Support Signage Priv - Contractor Sal-Officer Casual Client Cont Care Pkg Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Fees Legal External Priv - Contractor Priv - Contractor Fees Legal External Fees Legal External Prv Sctr Care Pkage Organised Activities Drugs & Pharmacy Prv Sctr Care Pkage Domestic Furniture Prv Sctr Care Pkage Telephones - Rental Fees Legal External Prv Sctr Care Pkage Stock - Raw Material Drugs & Pharmacy Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Fees Legal External Fees Legal External Organised Activities Telephones - Rental Pry Sctr Care Pkage Prv Sctr Care Pkage Training Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage SS Child-Assessments Prv Sctr Care Pkage Services Prv Sctr Care Pkage

Dir of Adults, Health & Communities	300
Dir of Adults, Health & Communities	308
Dir of Adults, Health & Communities	315.83
Dir of Placemaking & Housing	325
Dir of Adults, Health & Communities	330.8
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Dir of Adults, Health & Communities	336
Assistant Dir Corporate Governance	348
Housing Revenue Account	361.77
Dir of Adults, Health & Communities	366.38
Dir of Environment & Resident Experience	375
Dir of Environment & Resident Experience	375
Dir of Adults, Health & Communities	378
Dir of Children's Services	380
Dir of Adults, Health & Communities	392
Assistant Dir Corporate Governance	395.2
Dir of Adults, Health & Communities	400
Dedicated Schools Grant Management	400
Housing Revenue Account	400
Dir of Adults, Health & Communities	407.54
Dedicated Schools Grant Management	408
Dir of Adults, Health & Communities	425
Assistant Dir Corporate Governance	428
Dir of Culture, Strategy & Engagement	430
Dir of Children's Services	432
Dir of Children's Services	434.35
Dir of Adults, Health & Communities	446.55
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Dir of Adults, Health & Communities	448
Assistant Dir Corporate Governance	450
Dir of Adults, Health & Communities	450
Assistant Dir Corporate Governance	450
Dir of Children's Services	470
Dir of Children's Services	476
Assistant Dir Corporate Governance	480
Assistant Dir Corporate Governance	480
Dir of Adults, Health & Communities	484.5
Dir of Adults, Health & Communities	495.72
Dir of Adults, Health & Communities	
	513.52
Dir of Adults, Health & Communities	513.52
Dir of Adults, Health & Communities	513.52 520.18
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 520.18 520.18
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	513.52 520.18 520.18 524
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	513.52 520.18 520.18 524 526.5
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	513.52 520.18 520.18 524
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	513.52 520.18 520.18 524 526.5 532 535.6
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 Adults, Health & Communities	513.52 520.18 520.18 524 526.5 532 535.6 540
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 Adults, Health & Communities Housing Revenue Account	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12
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 Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550 553.44
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550 553.44 553.63
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Aduts, Health & Communities Dir of Aduts, Health & Communities Dir of Aduts, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	513.52 520.18 520.18 526.5 532 535.6 540 544.12 550 553.44 553.63 559.85
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550 553.44 553.63 559.85 560
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 520.18 520.18 524 5325 535.6 540 544.12 550 553.44 553.63 559.63 559.65 560 565
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 520.18 520.18 524 535.6 535.6 535.6 540 544.12 559.85 553.44 559.85 560 565 568.54
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance	513.52 520.18 520.18 524 532.6 535.6 540 544.12 550 553.44 559.85 560 565 568.54 575
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550.63 553.44 553.63 559.85 560.55 566.54 575 575
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services	513.52 520.18 520.18 524 526.5 532.6 532.6 533.6 544.12 553.63 559.85 569.85 568.54 575 583.33
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	513.52 520.18 520.18 526.5 532 535.6 540 544.12 550 553.44 553.63 559.85 560 565 568.54 575 575 583.33 584.04
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	513.52 520.18 520.18 524 524 5325 535.6 540 544.12 550 554.12 559.85 560 565 568.54 575 575 575 583.33 584.04 586.88
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 520.18 520.18 5224 535.6 535.6 5400 544.12 5500 553.44 553.63 559.85 5660 5665 568.54 575 575 583.33 584.04 586.88 594.5
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account 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	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550.6 553.44 553.63 559.85 568.54 575 575 588.33 588.54 575 575 588.33 584.04 568.85 94.5 600
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 Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	513.52 520.18 520.18 524 526.5 532 535.6 540 553.44 553.63 559.85 568.54 575 568.54 575 568.33 564.04 584.04 564.88 594.5 600 603.23
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 Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550 553.44 555.63 559.85 568.54 575 568.33 584.04 586.88 594.5 600 603.23 605.22
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 Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550 553.44 553.63 559.85 560 565 568.54 575 583.33 584.04 586.88 594.5 600 603.23 605.22 608
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir	513.52 520.18 520.18 524 526.5 532 535.6 540 544.12 550.63 559.85 568.54 559.85 568.54 575 575 588.34 575 575 588.33 584.04 568.54 600 603.23 600.22 6008 610.82 612.57 623.7 637 641.76 641.76 641.76 641.76
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	513.52 520.18 520.18 524 526.5 532 535.6 540 553.43 559.85 568.54 575 568.54 575 568.33 584.04 586.88 594.5 600 603.23 605.22 608 610.87 623.7 623.7 623.7 637 641.76 641.9 650 650 650
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KAMINO HOMECARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 PRECIOUS MOMENTS AND HEALTH LTD 31.03.2023 31.03.2023 Impact roofing and Building 31.03.2023 BUNZL UK LTD t/a GREENHAM 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 PLAYLE & PARTNERS LLP 31.03.2023 AYERST ENVIRONMENTAL LTD 31.03.2023 KAMINO HOMECARE LTD INTUITIVE THINKING SKILLS LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31 03 2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 FLEXSERVE LIK LIMITED TURKISH CYPRIOT COMMUNITY ASSN 31.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 31 03 2023 31.03.2023 PRECIOUS MOMENTS AND HEALTH LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 TOUCAN TOOL COMPANY LTD 31.03.2023 STUART CARTWRIGHT BUSINESS 31.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 31.03.2023 ROCKSOLID 247 31.03.2023 Redacted Personal Data 31.03.2023 **BLOOMSCARE LTD** TRAVIS PERKINS TRADING CO LTD 31.03.2023 31.03.2023 Redacted Personal Data 31.03.2023 KAMINO HOMECARE LTD PRIMERA ASSISTED LIVING LIMITED T/A 31.03.2023 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 Redacted Personal Data KAMINO HOMECARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 4 PAPER BUILDINGS 31.03.2023 MIND IN HARINGEY 31.03.2023 BLOOMSCARE LTD 31 03 2023 31.03.2023 PeopleScout Limited METROPOLITAN CARE SERVICES LIMITED 31.03.2023 TURKISH CYPRIOT COMMUNITY ASSN 31.03.2023 TURKISH CYPRIOT COMMUNITY ASSN 31 03 2023 31.03.2023 Alpine UK Scaffolding LTD 31.03.2023 BT PAYMENT SERVICES I TD 31.03.2023 4 PAPER BUILDINGS 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 Redacted Personal Data 31.03.2023 Redacted Personal Data 31.03.2023 ONE TIME 31.03.2023 OLD SOUARE CHAMBERS 31.03.2023 PRECIOUS MOMENTS AND HEALTH LTD PLAYLE & PARTNERS LLP 31.03.2023 31.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 METROPOLITAN CARE SERVICES LIMITED METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 KNIGHTSFIELD SCHOOL 31.03.2023 KAMINO HOMECARE LTD KAMINO HOMECARE LTD 31.03.2023 NTC SERVICES 1 LTD TRINITY CHAMBE 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 31.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 31.03.2023 31 03 2023 MKA Ecology 31.03.2023 MKA Ecology 31.03.2023 MKA Ecology 31.03.2023 BLOOMSCARE LTD VIRGIN MEDIA PAYMENTS LIMITED 31.03.2023 31.03.2023 4 PAPER BUILDINGS METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 ANS MANAGEMENT LTD 31.03.2023 Redacted Personal Data 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 **BLOOMSCARE LTD** 31.03.2023 HERTS & ESSEX SITE INVESTIGATIONS 31.03.2023 LYCIUM LIMITED 31.03.2023 Redacted Personal Data 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 SIG TRADING LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 Charles Ramsden Consultancy 31.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A

Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Buildings Chemical Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage Alcohol & Drug Rehab Prv Sctr Care Pkage Pry Sctr Care Pkage Vol Sec - Add Supp Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material Sal-Officer Casual Fees Legal External Priv - Contractor Disbursements Prv Sctr Care Pkage Stock - Raw Material Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Property Management Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Train - Short Ext Prv Sctr Care Pkage Efficiency Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Fixed Fees Legal External Prv Sctr Care Pkage Organised Activities Prem - Leasing Exp - Conference Fees Legal External Vol Sec - Add Supp Buildings Prv Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Tech & Feasibility Tech & Feasibility Tech & Feasibility Prv Sctr Care Pkage Fixed Fees Legal External Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Surveys Prem - Leasing Surveys Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage

Dir of Adults, Health & Communities	714
Dir of Adults, Health & Communities	736
Dir of Adults, Health & Communities	743.12
Dedicated Schools Grant Management	750
Housing Revenue Account	752.01
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	755.99 756
Dir of Placemaking & Housing	756
Dir of Finance	730
Dir of Adults, Health & Communities	770.28
Dir of Adults, Health & Communities	780
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	798
Dir of Adults, Health & Communities	798
Dedicated Schools Grant Management	800
Housing Revenue Account	807.34
Dir of Adults, Health & Communities	808
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	832 833
Housing Revenue Account	839.7
Dir of Children's Services	840
Housing Revenue Account	845
Dir of Children's Services	850
Assistant Dir Corporate Governance	853.2
Dir of Adults, Health & Communities	857.52
Housing Revenue Account	867.2
Dir of Children's Services	870.33
Dir of Adults, Health & Communities	882
Dir of Adults, Health & Communities	882
Dir of Adults, Health & Communities	894.99
Dir of Children's Services	896
Dir of Adults, Health & Communities	898.66
Dir of Adults, Health & Communities	898.66
Assistant Dir Corporate Governance	900
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	900 901
Dir of Culture, Strategy & Engagement	910
Dir of Adults, Health & Communities	912
Dir of Adults, Health & Communities	913.36
Dir of Adults, Health & Communities	913.36
Housing Revenue Account	920
Dir of Culture, Strategy & Engagement	946.81
Assistant Dir Corporate Governance	950
Dir of Adults, Health & Communities	950
Dir of Children's Services	952
Dir of Adults, Health & Communities	975
Dir of Children's Services	1000
Assistant Dir Corporate Governance	1000
Dedicated Schools Grant Management	1000
Dir of Placemaking & Housing Dir of Adults, Health & Communities	1005 1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dedicated Schools Grant Management	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1015.84
Assistant Dir Corporate Governance	1031.67
Dir of Adults, Health & Communities	1040
Dir of Adults, Health & Communities	1043.84
Dir of Adults, Health & Communities	1043.84
Dir of Finance	1045
Dir of Finance Dir of Finance	1045 1045
Dir of Adults, Health & Communities	1043
Dir of Culture, Strategy & Engagement	1032.12
Assistant Dir Corporate Governance	1100
Dir of Adults, Health & Communities	1100
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1120
Dir of Adults, Health & Communities	4400
	1120
Dir of Adults, Health & Communities	1121.6
Dir of Adults, Health & Communities Dir of Placemaking & Housing	1121.6 1140
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1121.6 1140 1148.33
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing	1121.6 1140 1148.33 1150
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1121.6 1140 1148.33 1150 1155.42
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account	1121.6 1140 1148.33 1150 1155.42 1157.51
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1121.6 1140 1148.33 1150 1155.42 1157.51 1190
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account	1121.6 1140 1148.33 1150 1155.42 1157.51

UNITED CARE UK LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 Redacted Personal Data 31.03.2023 Redacted Personal Data 31.03.2023 KAMINO HOMECARE LTD JOHN ROWAN AND PARTNERS LLP 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 HERTS & ESSEX SITE INVESTIGATIONS 31.03.2023 KNIGHTSFIELD SCHOOL 31.03.2023 JUNITA LTD T/A STEPHEN GRACEY 31.03.2023 31.03.2023 Redacted Personal Data AREA 51 EDUCATION LTD 31 03 2023 31.03.2023 LYCIUM LIMITED 31.03.2023 Redacted Personal Data 31.03.2023 KAMINO HOMECARE LTD METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 Impact roofing and Building 31.03.2023 ESSKAY FACILITIES MANAGEMENT LIMITE 31.03.2023 MAISON MOTI LTD 31.03.2023 MUF ARCHITECTURE / ART LLP 31.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 31.03.2023 TURKISH CYPRIOT COMMUNITY ASSN. 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 KNIGHTSFIELD SCHOOL 31.03.2023 Hudson West LTD 31.03.2023 Alpine UK Scaffolding LTD 31.03.2023 LYCIUM LIMITED 31.03.2023 Redacted Personal Data 31.03.2023 Redacted Personal Data 31.03.2023 **4 PAPER BUILDINGS** 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 CORNERSTONE BARRISTERS 31.03.2023 KAMINO HOMECARE LTD REDEC INDUSTRIAL LTD 31.03.2023 AREA 51 EDUCATION LTD 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 31.03.2023 Impact roofing and Building 31 03 2023 Redacted Personal Data DAIMA GLOBAL LIMITED 31.03.2023 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 Darenace ltd 31.03.2023 NORWOOD SCHOOLS LTD 31.03.2023 Redacted Personal Data 31.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 31.03.2023 JOHN ROWAN AND PARTNERS LLP 31.03.2023 **BPM Project Management** 31.03.2023 AREA 51 EDUCATION LTD 31.03.2023 AREA 51 EDUCATION LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 Redacted Personal Data 31.03.2023 BLOOMSCARE LTD 31.03.2023 Redacted Personal Data BLOOMSCARE LTD 31.03.2023 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 KNIGHTSFIELD SCHOOL 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 Redacted Personal Data FLEXSERVE UK LIMITED 31.03.2023 31.03.2023 Currie & Brown UK Limited KAMINO HOMECARE LTD 31.03.2023 **BLOOMSCARE LTD** 31.03.2023 ANDERSEN CARE LIMITED 31.03.2023 KAMINO HOMECARE LTD 31 03 2023 31.03.2023 KAMINO HOMECARE LTD FLEXSERVE UK LIMITED 31.03.2023 31.03.2023 NORWOOD SCHOOLS LTD 31.03.2023 NORWOOD SCHOOLS LTD 31.03.2023 NORWOOD SCHOOLS LTD 31.03.2023 BLOOMSCARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 TLT LLP 31.03.2023 DAIMA GLOBAL LIMITED 31.03.2023 ROCKSOLID 247 31.03.2023 RSJA CARE LTD 31.03.2023 SELLICK PARTNERSHIP LIMITED 4 PAPER BUILDINGS 31.03.2023 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 KAMINO HOMECARE LTD 31.03.2023 ANDERSEN CARE LIMITED 31.03.2023 TLT LLP 31.03.2023 FAITHORN FARRELL TIMMS 31.03.2023 Global Guardians Facilities Mgnt

Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Organised Activities Prv Sctr Care Pkage Technical & Feasibility Prv Sctr Care Pkage Buildings Vol Sec - Add Supp Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Client Cont Care Pkg Architect Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Works - Construction, Repair & Maintenance Construction Prem - Leasing Prem - Leasing Organised Activities Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Property Priv - Contractor Organised Activities Fees Legal External Consultancy Business Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Organised Activities Prv Sctr Care Pkage Business Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Fees - Tuition Specialist Support Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Construction Security

Dir of Adults, Health & Communities	1235.48
Dir of Adults, Health & Communities	1248
Dir of Children's Services	1271.33
Dir of Adults, Health & Communities	1297.95
Dir of Adults, Health & Communities	1302.14
Dir of Finance	1308
Dir of Adults, Health & Communities	1320.34
Dir of Placemaking & Housing	1330
Dedicated Schools Grant Management	1344
Dir of Adults, Health & Communities	1360
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1375
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1540.56
Dir of Adults, Health & Communities	1568
Housing Revenue Account	1571.95
Dir of Adults, Health & Communities	1610
Dir of Adults, Health & Communities	1637.35
Dir of Finance	1650
Dir of Adults, Health & Communities	1658.96
Dir of Adults, Health & Communities	1658.96
Dir of Adults, Health & Communities Dedicated Schools Grant Management	1672.02
Dir of Environment & Resident Experience	1674.04 1676.26
Housing Revenue Account	1680
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1703.33
Assistant Dir Corporate Governance	1750
Dir of Adults, Health & Communities	1783.49
Dir of Adults, Health & Communities	1797.32
Assistant Dir Corporate Governance	1800
Dir of Adults, Health & Communities	1802
Housing Revenue Account	1833.7
Dir of Adults, Health & Communities	1875
Dir of Adults, Health & Communities	1904
Housing Revenue Account	1904.25
Dir of Children's Services	1920
Dir of Adults, Health & Communities	1926.4
Dir of Adults, Health & Communities	1930.88
Assistant Dir Corporate Governance	1968.75
Dir of Adults, Health & Communities	
	1975.01
Dir of Children's Services	1976.31
Dir of Children's Services Housing Revenue Account	1976.31 2000
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Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2000
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Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2000 2000 2000 2017.4
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	1976.31 2000 2000 2000 2000 2000 2017.4 2020.67
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2000 2000 2017.4 2020.67 2091.6
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance 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	1976.31 2000 2000 2000 2000 2017.4 2020.67 2091.6 2131.79
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance 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 Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance 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	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2031.79 2154.6 2210.78 2232.04 2232.04
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Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2240 2310.84 2310.84
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance 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	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2240 2310.84 2310.84
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2240 2310.84 2310.84 2310.84
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2370.45 2380
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 22154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2370.45 2380 2500
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance 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 Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2370.45 2380 2500 2532
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Menth & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2350 2500 2532
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2310.84 2330.84 2350 2532 2607.52 2642.22
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Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2370.45 2380 2500 2532 2607.52 2642.22 2688 2694.84 2695.98 2793.72
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2352 2607.52 2662.22 2688 2694.84 2695.98 2793.72
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2330.250 2502 2607.52 2642.22 2688 2694.84 2695.98 2793.72 2793.72
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2320 2500 2532 2607.52 2642.22 2688 2694.84 2695.98 2793.72 2793.72 2793.72
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2310.84 23370.45 2380 2530 2532 2607.52 2642.22 2688 2694.84 2695.98 2793.72 2793.72 2793.72 2793.72
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2370.45 2380 2500 2532 2607.52 2642.22 2688 2694.84 2695.98 2793.72 2793.72 2793.72 2805.6 2824.36
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2370.45 2380 2500 2532 2607.52 2642.22 2688 2694.84 2694.84 2695.98 2793.72 2793.72 2793.72 2793.72 2805.6 2824.36 2830 2881.38
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 230.85 2607.52 2703.72 2703.72 2805.6 2824.36 2820.38 2830 2830 2830 2830 2830 2830 2830 28
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2320 2502 2607.52 2664.222 2688 2694.84 2695.98 2793.72 2793.72 2805.6 2824.38 2830 2831.38 2831.38 2830 2831.38 2830 2831.38 2830 2831.38 2830 2831.38
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2500 2532 2667.52 2662.22 2688 2695.98 2793.72 2805.6 2824.36 2831.38 2831.38
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2031.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2370.45 2380 2530 2532 2607.52 2642.22 2688 2694.84 2695.98 2793.72 2795.73 3000
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2500 2532 2667.52 2662.22 2688 2695.98 2793.72 2805.6 2824.36 2831.38 2831.38
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2370.45 2380 2500 2532 2607.52 2642.22 2688 2694.84 2695.98 2793.72 2793.72 2793.72 2793.72 2805.6 2824.36 2830 2881.38 2952 3000 3041.89 3050
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2370.45 2380 2500 2502 2607.52 2642.22 2688 2694.84 2695.88 2793.72 2793.72 2793.72 2793.72 2793.72 2793.72 2805.6 2824.36 2824.36 2830 2881.38 2952 3000 3041.89 3050 3081.12
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.85 232 2607.52 2793.72 2793.72 2793.72 2793.72 2793.72 2805.6 281.38 3000 3041.89 3050 3081.12 3081.12
Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1976.31 2000 2000 2000 2017.4 2020.67 2091.6 2131.79 2154.6 2210.78 2232.04 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2310.84 2607.52 2607.52 2642.22 2688 2694.84 2695.98 2793.72 2805.6 2824.36 2830 2881.38 2952 3000 3041.89 3051.12

MUF ARCHITECTURE / ART LLP 31.03.2023 31.03.2023 BT PAYMENT SERVICES LTD 31.03.2023 FLEXSERVE UK LIMITED 31.03.2023 Philip Pank Partnership 31.03.2023 FAITHORN FARRELL TIMMS 31.03.2023 CIFAS KAMINO HOMECARE LTD 31.03.2023 31.03.2023 TRIPLE P UK LTD 31.03.2023 ALPHATRACK SYSTEMS LTD ONE TIME 31.03.2023 TLT LLP 31.03.2023 31 03 2023 Impact roofing and Building 31.03.2023 **BPM Project Management** 31.03.2023 Impact roofing and Building ALTAIR CONSULTANCY AND ADVISORY SER 31.03.2023 Newground Architects 31.03.2023 31.03.2023 FAITHORN FARRELL TIMMS 31.03.2023 COMPENSATION CLAIMS & LEGAL COSTS 31.03.2023 GREENFIELDS RES CARE HOMES LTD 31.03.2023 Impact roofing and Building 31.03.2023 STAFF MANAGEMENT LTD T/A ACTIVE ASS 31.03.2023 RIDGE AND PARTNERS LLP 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 DENVILLE HALL 2012 31.03.2023 METROPOLITAN CARE SERVICES LIMITED 31.03.2023 Redacted Personal Data 31.03.2023 FAITHORN FARRELL TIMMS 31.03.2023 THE PATHOLOGY GROUP 31.03.2023 Ingleton Wood LLP 31.03.2023 THE PATHOLOGY GROUP 31.03.2023 TLT LLP 31.03.2023 Longley Group Ltd 31.03.2023 BIRKETTS LLP 31.03.2023 THE PATHOLOGY GROUP THE PATHOLOGY GROUP 31.03.2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 31.03.2023 BARTS HEALTH NHS TRUST 31.03.2023 KEYSTREAM HEALTHCARE RESOURCES LTD 31.03.2023 31 03 2023 Hudson West I TD Redacted Personal Data 31.03.2023 KEYSTREAM HEALTHCARE RESOURCES LTD 31.03.2023 31.03.2023 THE PATHOLOGY GROUP 31.03.2023 THE PATHOLOGY GROUP 31.03.2023 CROYDON COUNCIL 31.03.2023 RIDGE AND PARTNERS LLP 31.03.2023 WELFARE CALL (LAC) LTD 31.03.2023 RIDGE AND PARTNERS LLP 31.03.2023 PRIMERA ASSISTED LIVING LIMITED T/A 31.03.2023 FLOURISH FOSTERING LTD 31.03.2023 CROYDON COUNCIL 31.03.2023 DCK Construction Ltd 31.03.2023 FAITHORN FARRELL TIMMS FAITHORN FARRELL TIMMS 31.03.2023 31.03.2023 Vivacity Labs Limited NIKE CONSULTANTS LTD T/A NIKE COMPU 31.03.2023 31.03.2023 TAVISTOCK & PORTMAN NHS FT CIVICA UK LTD 31.03.2023 ALPHATRACK SYSTEMS LTD 31.03.2023 31.03.2023 Family Psychology Mutual CIC 31.03.2023 ODYSSEY EDUCATION SERVICES ODYSSEY EDUCATION SERVICES 31.03.2023 GRANT PAYMENTS 31.03.2023 ODYSSEY EDUCATION SERVICES 31.03.2023 ODYSSEY EDUCATION SERVICES 31.03.2023 NIKE CONSULTANTS LTD T/A NIKE COMPU 31.03.2023 ODYSSEY EDUCATION SERVICES 31.03.2023 ODYSSEY EDUCATION SERVICES 31 03 2023 31.03.2023 TAVISTOCK & PORTMAN NHS FT 31.03.2023 CAMBIAN AUTISM SERVICES LIMITED 31.03.2023 Selsdon Building Contractors Ltd 31.03.2023 Adams & Sutherland 31.03.2023 CAMBIAN AUTISM SERVICES LIMITED 31.03.2023 TAVISTOCK & PORTMAN NHS FT 31.03.2023 Hudson West LTD 31.03.2023 Adams & Sutherland 31.03.2023 TRIPOD PARTNERS LIMITED 31.03.2023 Mulalley and Company LTD 31.03.2023 TRIPOD PARTNERS LIMITED 31.03.2023 3Space Trading Ltd 31.03.2023 DCK Construction Ltd 31.03.2023 VEOLIA ES (UK) LTD 31.03.2023 VEOLIA ES (UK) LTD 31.03.2023 CHOICE SUPPORT 31.03.2023 GRANT PAYMENTS 31.03.2023 Ebsford Environmental Ltd

Design Telephones - Rental Prv Sctr Care Pkage Property Consultancy Audit Prv Sctr Care Pkage Community Based Services Repair & Maintenance Priv - Contractor Specialist Support Buildings Business Buildings Property Business Construction Fees Legal External Priv - Res Long Buildings Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Organised Activities Construction Forensic & Laboratory Buildings Forensic & Laboratory Specialist Support Bathrooms Specialist Support Forensic & Laboratory Forensic & Laboratory Library -CentralFund Public Health Services Electrical School Services Services Forensic & Laboratory Forensic & Laboratory Audit Consultancy Supplies Consultancy Prv Sctr Care Pkage LAC - Regular Pay Audit General Materials Construction Construction Business Services Vol Sec - Add Supp Services **Building Construction Materials** SS Child-Assessments Vol Sec - Day Place Vol Sec - Day Place Prv Sctr Care Pkage Vol Sec - Day Place Vol Sec - Dav Place Services Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Day Place Vol - Recoup SpRes Demolition&Ashestos Ext Consult-NCCA Vol - Recoup SpRes Vol Sec - Add Supp Works - Construction, Repair & Maintenance Business Recruitment & Assessment Construction Recruitment & Assess Consultancy Buildings Waste Management Waste Management Prv Sctr Care Pkage Priv - Contractor Environmental Services

Dir of Finance	3460.7
Housing Revenue Account	3541.5
Dir of Adults, Health & Communities	3566.98
Housing Revenue Account Dir of Finance	3640 3711.18
Dir of Finance	3711.18
Dir of Adults, Health & Communities	3851.4
Dir of Children's Services	4197.22
Dir of Finance	4285.52
Dir of Adults, Health & Communities	4335
Assistant Dir Corporate Governance	4601
Housing Revenue Account Dir of Finance	4894.34 5000
Housing Revenue Account	5005.6
Housing Revenue Account	5107.15
Dir of Finance	5250
Dir of Finance	5259.72
Housing Revenue Account	5365.67
Dir of Adults, Health & Communities	5428.57
Housing Revenue Account Dir of Adults, Health & Communities	5436.95 5652
Dir of Finance	5785.72
Dir of Adults, Health & Communities	5880
Dir of Adults, Health & Communities	5907.97
Dir of Adults, Health & Communities	6300
Dir of Children's Services	6431.34
Dir of Finance	7448
Assistant Dir Corporate Governance Dir of Finance	7500 8100
Assistant Dir Corporate Governance	8250
Assistant Dir Corporate Governance	8334
Dir of Children's Services	8405.24
Assistant Dir Corporate Governance	8602.5
Assistant Dir Corporate Governance	8625
Assistant Dir Corporate Governance	9000
Dir of Culture, Strategy & Engagement	9206.16
Dir of Adults, Health & Communities Dir of Finance	9417.73 9528.2
Dir of Finance	9988.5
Dir of Placemaking & Housing	9999
Dir of Finance	10004.61
Assistant Dir Corporate Governance	10125
Assistant Dir Corporate Governance	10500
Dir of Finance	10504.5
Dir of Finance Dir of Children's Services	10565.13 10608
Dir of Finance	10008
Dir of Adults, Health & Communities	11854.08
Dir of Children's Services	12257.14
Dir of Finance	12474
Dir of Finance	12719.06
Dir of Finance	13473.21
Dir of Finance Dir of Placemaking & Housing	13530.19 14820
Dir of Culture, Strategy & Engagement	14820
Dedicated Schools Grant Management	17727
Assistant Dir Corporate Governance	18000
Dir of Finance	18050
Dir of Children's Services	18073.62
Dedicated Schools Grant Management	19000
Dedicated Schools Grant Management Dir of Adults, Health & Communities	19000 19066.45
Dedicated Schools Grant Management	20400
Dedicated Schools Grant Management	20500
Dir of Culture, Strategy & Engagement	20622
Dedicated Schools Grant Management	21000
Dedicated Schools Grant Management	21000
Dedicated Schools Grant Management	23578
Dedicated Schools Grant Management Dir of Finance	24292.52 24618.6
Dir of Finance	24018.0
Dedicated Schools Grant Management	25102.27
Dedicated Schools Grant Management	33461
Dir of Environment & Resident Experience	39710.35
Dir of Finance	40942
Dir of Children's Services	49995
Dir of Finance Dir of Children's Services	55484.69 56000
Dir of Placemaking & Housing	83321.17
Dir of Finance	87072.21
Dir of Environment & Resident Experience	87597.69
Dir of Environment & Resident Experience	98314.48
Dir of Adults, Health & Communities	99574.2
Dir of Culture, Strategy & Engagement	110000
Dir of Finance	187180.81