

PAYMENT DATE	SUPPLIER NAME	PURPOSE	DEPARTMENT	AMOUNT
02/01/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44417.78
02/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43707.35
02/01/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15573.72
02/01/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13947.04
02/01/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9566.7
02/01/2024	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	6000
02/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3600
02/01/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3461.67
02/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2731.23
02/01/2024	FAITHORN FARRELL TIMMS	Consultancy	Housing Revenue Account	1830
02/01/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
02/01/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1755
02/01/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
02/01/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
02/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/01/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1669.62
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1542.3
02/01/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1525.28
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
02/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1502.05
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/01/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
02/01/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360
02/01/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
02/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1320
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
02/01/2024	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/01/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/01/2024	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
02/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
02/01/2024	WRIGHT EVENT SUPPLIES LTD	Technical & Feasibility	Dir of Finance	1207
02/01/2024	ANCHOR TEACHING LIMITED	Statutory Education Services	Dir of Children's Services	1200
02/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
02/01/2024	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	1157.25
02/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
02/01/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/01/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
02/01/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
02/01/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	968.96
02/01/2024	WYBONE LTD	Waste Management	Dir of Finance	961.09
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897
02/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/01/2024	Pennington Choices Limited	Consultancy	Housing Revenue Account	801.57
02/01/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	691.65
02/01/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	665
02/01/2024	CONOCHEM MANAGEMENT LIMITED T/A	Public Health	Dir of Adults, Health & Communities	646.95
02/01/2024	YOUJUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
02/01/2024	YOUJUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
02/01/2024	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588
02/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
02/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
02/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	435.7
02/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	407.65
02/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	395
02/01/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	374
02/01/2024	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	366.1
02/01/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	344.4
02/01/2024	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	229.2
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	162

02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	162
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	157.5
02/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
02/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	72
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	67.5
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	63
02/01/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	49
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	36
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	36
02/01/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	34
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	22.5
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	22.5
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	18
02/01/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	12.4
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	154009.47
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	115233.58
03/01/2024	SPECIALIST COMPUTER CENTRES PLC	Services	Dir of Culture, Strategy & Engagement	103949.66
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	80749.09
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	79328.47
03/01/2024	DIAMOND BUILD PLC	Buildings	Dir of Finance	77284.2
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	70642.54
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	69068.03
03/01/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59628.03
03/01/2024	RUSKIN MILL TRUST LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	56375
03/01/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55423.36
03/01/2024	LONDON COUNCILS	Subs - Public Sector	Dir of Finance	49323
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	46385.45
03/01/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	34051.12
03/01/2024	INCLUSION ME LTD	Occupational Therapy	Dir of Adults, Health & Communities	30740
03/01/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29249.41
03/01/2024	Respond Group Limited dba Aptean	Services	Dir of Culture, Strategy & Engagement	25736.35
03/01/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22770.96
03/01/2024	DIAMOND BUILD PLC	Buildings	Dir of Finance	18693.75
03/01/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.6
03/01/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16665.71
03/01/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	15617.11
03/01/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
03/01/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	14353.29
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	14336.67
03/01/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	13678.74
03/01/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	13155.38
03/01/2024	SNAPCOMMS UK LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	13000
03/01/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24
03/01/2024	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	11604.92
03/01/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11481.06
03/01/2024	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	11115.5
03/01/2024	Softcat PLC	Services	Dir of Culture, Strategy & Engagement	10806.67
03/01/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10641.83
03/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	10504.95
03/01/2024	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	10492
03/01/2024	DIAMOND BUILD PLC	Buildings	Dir of Finance	10373.31
03/01/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10095.72
03/01/2024	THE APPROPRIATE ADULT SERVICE LTD	Disabled Children	Dir of Adults, Health & Communities	9090
03/01/2024	Personal Data Redacted	Construction	Housing Revenue Account	8400
03/01/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7952
03/01/2024	TOTALMOBILE LIMITED	Services	Housing Revenue Account	7875
03/01/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6809.2
03/01/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6589.22
03/01/2024	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536
03/01/2024	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	6331.78
03/01/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6240
03/01/2024	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305
03/01/2024	The Reader Organisation	Library Services	Dir of Culture, Strategy & Engagement	4875.51
03/01/2024	THE AIM PROJECT	Training	Dir of Children's Services	4848.56
03/01/2024	Montagu Evans LLP	Professional & Advis	Dir of Placemaking & Housing	4800
03/01/2024	LIVING UNDER ONE SUN LIMITED	Procurement	Dir of Placemaking & Housing	4500
03/01/2024	LONDON & QUADRANT HOUSING TRUST	Housing Association Services	Dir of Adults, Health & Communities	4375.83
03/01/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	3840.65
03/01/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	3100
03/01/2024	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
03/01/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	2808.62
03/01/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2751.2
03/01/2024	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	2728.2
03/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2625
03/01/2024	HIJK20 LTD	Events	Dir of Placemaking & Housing	2514
03/01/2024	Ekohray Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2450
03/01/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	2442.12
03/01/2024	DSA Prospect Limited	Audit	Dir of Placemaking & Housing	2400
03/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2254.09
03/01/2024	PURDY CONTRACTS LTD	Construction	Dir of Adults, Health & Communities	2249.47
03/01/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	2160
03/01/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2131.85
03/01/2024	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2100
03/01/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	2098.56
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66

03/01/2024	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1769.45
03/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1750
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/01/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1702.75
03/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
03/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/01/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
03/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
03/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
03/01/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/01/2024	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/01/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
03/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1291
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/01/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1147.86
03/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1147
03/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
03/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1015
03/01/2024	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000
03/01/2024	Phoenix Project	Curriculum	Dir of Children's Services	950
03/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	775
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	735
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	700
03/01/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	677.75
03/01/2024	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
03/01/2024	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	607
03/01/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	550
03/01/2024	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500
03/01/2024	Phoenix Project	Curriculum	Dir of Children's Services	500
03/01/2024	Phoenix Project	Curriculum	Dir of Children's Services	500
03/01/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	465.58
03/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	450
03/01/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	421.6
03/01/2024	Phoenix Project	Curriculum	Dir of Children's Services	400
03/01/2024	Phoenix Project	Curriculum	Dir of Children's Services	400
03/01/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.28
03/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	342
03/01/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336
03/01/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	318.26
03/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
03/01/2024	Intelligensa Limited	Education	Dir of Children's Services	290
03/01/2024	TOTALMOBILE LIMITED	Services	Housing Revenue Account	278.6
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	275
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	245
03/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	242.6
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	230
03/01/2024	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	221.75
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	220
03/01/2024	Hyperoptic Ltd.	Fixed	Dir of Adults, Health & Communities	210
03/01/2024	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
03/01/2024	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	185
03/01/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	184.32
03/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	162
03/01/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	155.8
03/01/2024	Hyperoptic Ltd.	Telephones - Calls	Dir of Adults, Health & Communities	155
03/01/2024	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	153.75
03/01/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	150
03/01/2024	LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	134
03/01/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	108.84
03/01/2024	DRUGLINK	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	106.83
03/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
03/01/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	92.16
03/01/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	92.16
03/01/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	92.16
03/01/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	92.16
03/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	90
03/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	85
03/01/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	75
03/01/2024	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	53.2
03/01/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	53.2
03/01/2024	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	46.4
03/01/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	35.42
03/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30

03/01/2024	JURY PAYMENTS	Fees - Court Costs	Assistant Dir Corporate Governance	29.88
03/01/2024	SAIGRACE PHARMACY LTD	Specialist Services	Dir of Adults, Health & Communities	23.2
03/01/2024	K SHAH T/A CROSS CHEMIST	Specialist Services	Dir of Adults, Health & Communities	23
03/01/2024	Hyperoptic Ltd.	Telephones - Calls	Dir of Adults, Health & Communities	-155
03/01/2024	DSA Prospect Limited	Priv - Contractor	Dir of Placemaking & Housing	-400
03/01/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7030.72
04/01/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	125033.23
04/01/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99897.28
04/01/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	89515.32
04/01/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	29903.26
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	27606.67
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26733.33
04/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26156.68
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26043.33
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26043.33
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.58
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.58
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.58
04/01/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	22837.67
04/01/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22464.38
04/01/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
04/01/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	21630.55
04/01/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	21630.55
04/01/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19959.67
04/01/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	19250
04/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15087.51
04/01/2024	Post Office Limited	Subscriptions	Dir of Environment & Resident Experience	14602
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	13969.65
04/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	13927.48
04/01/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	13395
04/01/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	12981.38
04/01/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
04/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
04/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
04/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
04/01/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
04/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10267.71
04/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10267.71
04/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10267.71
04/01/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
04/01/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
04/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	7806.55
04/01/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7701.1
04/01/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6527.46
04/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6500
04/01/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	6066.16
04/01/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	6001
04/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	5782.65
04/01/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	5666.66
04/01/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5663
04/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	3897.98
04/01/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
04/01/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	3661
04/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3548.02
04/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	3454.06
04/01/2024	Pennington Choices Limited	Surveys	Dir of Finance	3416.16
04/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	3298.26
04/01/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
04/01/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	2609.5
04/01/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.5
04/01/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.5
04/01/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.5
04/01/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.5
04/01/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499
04/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
04/01/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Finance	2010
04/01/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1862
04/01/2024	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1858.76
04/01/2024	SELICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
04/01/2024	SELICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
04/01/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/01/2024	Grown22 C.I.C.	Tree Trimming	Dir of Finance	1705
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/01/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	1667.83
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/01/2024	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.9
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
04/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/01/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/01/2024	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1443.77
04/01/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
04/01/2024	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365

04/01/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/01/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	1166.66
04/01/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134
04/01/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	1131
04/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	1129.5
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/01/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1058
04/01/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	1000.5
04/01/2024	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	1000
04/01/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	960
04/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/01/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	950
04/01/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	900
04/01/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Buildings	Dir of Placemaking & Housing	850
04/01/2024	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	742.5
04/01/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
04/01/2024	Hambury Tilmond Ltd	Debt Collection & Re	Dir of Environment & Resident Experience	736.48
04/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	650
04/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	616.79
04/01/2024	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
04/01/2024	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
04/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	600
04/01/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	600
04/01/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	519.6
04/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	450.27
04/01/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	433
04/01/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Buildings	Dir of Placemaking & Housing	410
04/01/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	393.99
04/01/2024	EUROTECH SECURITY SYSTEMS Ltd	Services	Dir of Culture, Strategy & Engagement	383
04/01/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	326
04/01/2024	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	312.34
04/01/2024	PHOENIX SOFTWARE LTD	Software	Housing Revenue Account	265.03
04/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	264
04/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	254.5
04/01/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	246.69
04/01/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225.12
04/01/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	199.22
04/01/2024	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	189
04/01/2024	3D Technical Design Ltd	Construction	Dir of Finance	171.88
04/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	150.46
04/01/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	128.07
04/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	126.93
04/01/2024	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	120
04/01/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	120
04/01/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
04/01/2024	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	108.36
04/01/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	104.95
04/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	98.12
04/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	81
04/01/2024	Personal Data Redacted	Professional Musical Instruments	Dir of Adults, Health & Communities	80
04/01/2024	Grantcroft Limited	Telecommunications	Dir of Children's Services	75.35
04/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
04/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
04/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
04/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
04/01/2024	Hyperoptic Ltd.	Fixed	Dir of Adults, Health & Communities	55
04/01/2024	Hyperoptic Ltd.	Fixed	Dir of Adults, Health & Communities	55
04/01/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	46.66
04/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
04/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
04/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
04/01/2024	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	18.22
04/01/2024	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	18.22
04/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.93
04/01/2024	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	12.22
04/01/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-299.52
04/01/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-299.52
05/01/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2049173.05
05/01/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112100.94
05/01/2024	CCS MEDIA LIMITED	Mobile	Dir of Culture, Strategy & Engagement	47775
05/01/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46500.3
05/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	30993.34
05/01/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28165.29
05/01/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25687.76
05/01/2024	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	25200
05/01/2024	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	20050.67
05/01/2024	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19874.19
05/01/2024	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19535.67
05/01/2024	FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	15667
05/01/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	12578.25

05/01/2024	FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	11667
05/01/2024	Southend Electrical Services Ltd	Construction	Housing Revenue Account	9940
05/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	9373.32
05/01/2024	Personal Data Redacted	Construction	Housing Revenue Account	8820
05/01/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8565.6
05/01/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8266.12
05/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8174
05/01/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7800
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	7423
05/01/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7113.86
05/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6524.9
05/01/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	6072.68
05/01/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5573.53
05/01/2024	DCK Construction Ltd	Construction	Housing Revenue Account	5228.88
05/01/2024	DCK Construction Ltd	Construction	Housing Revenue Account	5171.38
05/01/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	3995
05/01/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	3821.05
05/01/2024	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	3721.3
05/01/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3611.63
05/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3466.8
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3203
05/01/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3162.81
05/01/2024	ONE TIME	Fees - Consultant	Dir of Adults, Health & Communities	3150
05/01/2024	GREENSPACE INFO FOR GREATER LONDON	Business	Dir of Environment & Resident Experience	3000
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2800
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2700
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2671
05/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2527.1
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2200
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2200
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
05/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2158.66
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2137
05/01/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750
05/01/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1724.86
05/01/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1700
05/01/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1624
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1600
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1520
05/01/2024	LEXICON LINGUISTICS LTD	Subsist - SS Clients	Dir of Children's Services	1498.75
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
05/01/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1374
05/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/01/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
05/01/2024	Enfield Skips Ltd	Construction	Housing Revenue Account	1340
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1306
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1280
05/01/2024	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/01/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180
05/01/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1116
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/01/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1053.41
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1027
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1000
05/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1000
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	950
05/01/2024	McAvoy Modular Rental and Sales	Construction	Housing Revenue Account	940.07
05/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	940
05/01/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	886.72
05/01/2024	Enfield Skips Ltd	Construction	Housing Revenue Account	885
05/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	825.17
05/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	696.95
05/01/2024	ARTISAN LITHO LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	694
05/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	650
05/01/2024	PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	645
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	640
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	620
05/01/2024	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
05/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	570.19
05/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	509.32
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	503

05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	450
05/01/2024	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	428.6
05/01/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	428
05/01/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	422
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	416
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	405
05/01/2024	PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	400
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	400
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	381
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	360
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	360
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	352
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	348
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	348
05/01/2024	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	323.89
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	320
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	313
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	310
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	301
05/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
05/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
05/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
05/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	270
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	270
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	270
05/01/2024	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	257.16
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	256
05/01/2024	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248.88
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	248
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	244
05/01/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	242.52
05/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	240.25
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	237
05/01/2024	CROYDON HEALTH SERVICES NHS TRUST	Public Health	Dir of Adults, Health & Communities	234
05/01/2024	Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	216.5
05/01/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	215
05/01/2024	PRESCOTT THOMAS LTD	Catering Consumables	Dir of Children's Services	211.73
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	210
05/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	201.87
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	200
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	190
05/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	161.49
05/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	152
05/01/2024	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	150
05/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	140.39
05/01/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	135
05/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	126.7
05/01/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	125
05/01/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
05/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	106.68
05/01/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	90
05/01/2024	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	78.25
05/01/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	67.25
05/01/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
05/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.88
05/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	55.36
05/01/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	43.71
05/01/2024	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	40.4
05/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	34.64
05/01/2024	GBS KINGSTON HOSPITAL NHS F TRUST	Public Health	Dir of Adults, Health & Communities	26.74
05/01/2024	ASCENTIS	Fees - Exam	Dir of Placemaking & Housing	15
05/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.11
05/01/2024	British Gas	Energy- Electricity	Carbon Management	1.66
05/01/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-4032
08/01/2024	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	15809.8
08/01/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	102091.11
08/01/2024	AXIANSEU II DIGITAL CONSULTING	Services	Dir of Finance	80300
08/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	80000
08/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	51317.14
08/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	45202.96
08/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	41893.12
08/01/2024	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	40433.22
08/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	38619.44
08/01/2024	PUBLIC VOICE CIC	Social Policy	Dir of Adults, Health & Communities	38000
08/01/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37576
08/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	35285.76
08/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	33604.63
08/01/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	33314.71
08/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	30000
08/01/2024	The Bridge Renewal trust	Floating Support	Dir of Adults, Health & Communities	30000
08/01/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.89
08/01/2024	Mulalley and Company LTD	Construction	Dir of Finance	22174.85
08/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20964.92

08/01/2024	BUBIC	Specialist Needs	Dir of Adults, Health & Communities	20896
08/01/2024	RNCB	L.A. - Recoup Supp	Dedicated Schools Grant Management	19706.33
08/01/2024	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	16901
08/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	16298.72
08/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	15480.65
08/01/2024	THE KING ALFRED SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	15420
08/01/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	11776.5
08/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	10749.75
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10500
08/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	9463.11
08/01/2024	SHELTON DEVELOPMENT SERVICES LTD	Comm Off Shelf	Housing Revenue Account	9324
08/01/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8365
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8100
08/01/2024	THE KING ALFRED SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	7660
08/01/2024	Tempo Time Credits	Specialist Needs	Dir of Adults, Health & Communities	7500
08/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	7104.9
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6600
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6500
08/01/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6354.44
08/01/2024	Our Hidden Treasure	Vol Sec - Add Supp	Dedicated Schools Grant Management	5803
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5229.34
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5100
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5053.8
08/01/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4600
08/01/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	4453
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4177.81
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4133.72
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4100
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3826.8
08/01/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
08/01/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
08/01/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
08/01/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.56
08/01/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
08/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	3199
08/01/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3085.56
08/01/2024	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	3084.24
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000
08/01/2024	CHROMA GB DECORATING SERVICES LTD	Repair & Maintenance	Dir of Finance	3000
08/01/2024	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2925.02
08/01/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2900.8
08/01/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2640
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2562.4
08/01/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	2542.5
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2520
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2450
08/01/2024	CONRAD JACOB LTD	Construction	Housing Revenue Account	2240
08/01/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	2216
08/01/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	2119.84
08/01/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2077
08/01/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016
08/01/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016
08/01/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1860
08/01/2024	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	1807.36
08/01/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1450
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1406.56
08/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1325.5
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
08/01/2024	Debbie Young Training	Training & Conferences	Dir of Adults, Health & Communities	1315.59
08/01/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302
08/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1300
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58

08/01/2024	TOTTENHAM HOTSPUR FOUNDATION	Sport & Fitness	Dir of Children's Services	1240
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
08/01/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/01/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/01/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	1167.82
08/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
08/01/2024	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1115
08/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
08/01/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/01/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/01/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/01/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	1090.94
08/01/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	1081.54
08/01/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1000
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	948.51
08/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
08/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
08/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
08/01/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	880
08/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	868
08/01/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	799.96
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	703.28
08/01/2024	Days Rental	Hire	Assistant Dir Corporate Governance	699.67
08/01/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	632.96
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	629.25
08/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	600
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	527.46
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	520.66
08/01/2024	TEMPORARY ACCOMODATION	Dir - Rents	Dir of Adults, Health & Communities	500
08/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	492.29
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	453.47
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	433.07
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	403.86
08/01/2024	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	390
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	389.37
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	379.77
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	375
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	370.15
08/01/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	363
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	351.64
08/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	350
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	316.48
08/01/2024	GOVERNMENT BODIES	Customer Refunds	Dir of Placemaking & Housing	315
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	277.61
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	277.61
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	269.94
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	266.4
08/01/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	246.15
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	246.15
08/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	243
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	227.69
08/01/2024	Malgorzata Syta t/a Watk Your Talk	Adult Further Educat	Dir of Placemaking & Housing	200
08/01/2024	PROTOCOL EDUCATION LTD	Curriculum	Dir of Children's Services	200
08/01/2024	PROTOCOL EDUCATION LTD	Curriculum	Dir of Children's Services	200
08/01/2024	PROTOCOL EDUCATION LTD	Curriculum	Dir of Children's Services	200
08/01/2024	PROTOCOL EDUCATION LTD	Curriculum	Dir of Children's Services	200
08/01/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	200
08/01/2024	DIGITAL SPACE GROUP LTD	Fixed	Dir of Adults, Health & Communities	187.74
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.08
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	175.82
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	175.82
08/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
08/01/2024	KKM Psychology Services	After School Care	Dir of Children's Services	170
08/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	168.37
08/01/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	165.68
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	158.24
08/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	152.51
08/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
08/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	114.83
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	104.44
08/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	101.27
08/01/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	100
08/01/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	98

08/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	89
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	87.24
08/01/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	72.66
08/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	61.62
08/01/2024	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	59.51
08/01/2024	PROTOCOL EDUCATION LTD	Curriculum	Dir of Children's Services	45
08/01/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	42
08/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	41.72
08/01/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.2
08/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
08/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
08/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
08/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
08/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.9
08/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.43
08/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
08/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
08/01/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	12.6
08/01/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	12.03
08/01/2024	Blu Leisure Ltd	Sport & Fitness	Dir of Environment & Resident Experience	5.9
08/01/2024	SOMEWHERE HOUSE LTD	Voluntary Org	Dir of Adults, Health & Communities	0.12
08/01/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
08/01/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-14312.54
09/01/2024	Formation Design and Build Limited	Buildings	Dir of Finance	485525.83
09/01/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46269.69
09/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42646.96
09/01/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37780.52
09/01/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	28800
09/01/2024	Imece Women's Centre	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	26250
09/01/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	22206.48
09/01/2024	STOCKWELL CARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19214.29
09/01/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19190.05
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	17000
09/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	16500
09/01/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	13445.84
09/01/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12063
09/01/2024	ONE TIME	Fee Build Reg-NCCR	Dir of Finance	11416.48
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	10000
09/01/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	9429.7
09/01/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	9219.57
09/01/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	7934.35
09/01/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	7105.61
09/01/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	6751.43
09/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	6617.6
09/01/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	6189.9
09/01/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	5978.86
09/01/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	5849.04
09/01/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	5827.48
09/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	5554
09/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5500
09/01/2024	NFC Homes Limited	Management	Dir of Finance	5246.16
09/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Court Costs	Dir of Adults, Health & Communities	5000
09/01/2024	The Bridge Renewal trust	Advice, Advocacy & C	Dir of Adults, Health & Communities	5000
09/01/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	4857.5
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	4829
09/01/2024	ALLPAY LTD NRP	Subsist - SS Clients	Dir of Children's Services	4490.68
09/01/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	4417.67
09/01/2024	Pinchin Architects Ltd	Architect	Dir of Finance	4193.32
09/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	4060.8
09/01/2024	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	3966
09/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	3850
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	3818.81
09/01/2024	HIGHGATE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	3590
09/01/2024	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	3586.14
09/01/2024	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	3305.52
09/01/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3279.8
09/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3278.1
09/01/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	3119
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	3100.42
09/01/2024	CHROMA GB DECORATING SERVICES LTD	Buildings	Dir of Finance	3000
09/01/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.8
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	2797.94
09/01/2024	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	2769.3
09/01/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2742.53
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	2703.42
09/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2506.02
09/01/2024	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	2450
09/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2250
09/01/2024	ALLPAY LTD NRP	Subsist - SS Clients	Dir of Adults, Health & Communities	2247.18
09/01/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	2160
09/01/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	2038
09/01/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016
09/01/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016
09/01/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016
09/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	1800
09/01/2024	Charles Ramsden Consultancy	Business	Dir of Finance	1775

09/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1737.6
09/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/01/2024	Planning Potential Ltd	Consultancy	Dir of Finance	1661.34
09/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1636
09/01/2024	Walker Management Limited	Property	Dir of Finance	1513.68
09/01/2024	ABC SOCIAL WORK SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	1500
09/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/01/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/01/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1450
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1450
09/01/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
09/01/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
09/01/2024	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1265
09/01/2024	All in 1 property solutions	Construction	Housing Revenue Account	1200
09/01/2024	All in 1 property solutions	Construction	Housing Revenue Account	1200
09/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
09/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1170
09/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170
09/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170
09/01/2024	Pennington Choices Limited	Buildings	Dir of Finance	1165.56
09/01/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1147.9
09/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
09/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/01/2024	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
09/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
09/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	907.5
09/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	895
09/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
09/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
09/01/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	725
09/01/2024	Trauma-Informed Practice UK Ltd	Training & Conferences	Dir of Adults, Health & Communities	650
09/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	639.2
09/01/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	627.84
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Placemaking & Housing	623.87
09/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	600
09/01/2024	All in 1 property solutions	Construction	Housing Revenue Account	600
09/01/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600
09/01/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565
09/01/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	515.81
09/01/2024	Planning Potential Ltd	Management	Dir of Finance	509.6
09/01/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	500
09/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	468
09/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	455.7
09/01/2024	THE QUEENSWOOD MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	451.84
09/01/2024	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	432
09/01/2024	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	418
09/01/2024	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	409.75
09/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
09/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	363.9
09/01/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.36
09/01/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	321.66
09/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Placemaking & Housing	302.48
09/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	300
09/01/2024	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	292.28
09/01/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	279.04
09/01/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	278.37
09/01/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	265.6
09/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	250
09/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	250
09/01/2024	CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	228.76
09/01/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	214
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	209.28
09/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	180
09/01/2024	NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	179
09/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Environment & Resident Experience	150
09/01/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	142.5
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
09/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	127.8
09/01/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Placemaking & Housing	123.5
09/01/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	123.04
09/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	120
09/01/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	106.5
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1

09/01/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	89.93
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
09/01/2024	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	81
09/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	70
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
09/01/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	66.06
09/01/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60
09/01/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
09/01/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
09/01/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	41.02
09/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
09/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.4
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
09/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
09/01/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	32.77
09/01/2024	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	24
09/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	22.78
09/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	17.04
09/01/2024	OVO Energy Limited	Energy - Gas	Housing Revenue Account	14.67
09/01/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	13.86
09/01/2024	KELTIC LIMITED	Clothing - Uniform	Dir of Environment & Resident Experience	9.95
09/01/2024	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	6.78
09/01/2024	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	-1
09/01/2024	THRU LIFE CIC	Priv - Contractor	Dir of Environment & Resident Experience	-799
09/01/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-3930.29
09/01/2024	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4147.2
09/01/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5273.04
10/01/2024	GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	1467951.61
10/01/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69198.56
10/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	49081.44
10/01/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42436.66
10/01/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
10/01/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	34139.05
10/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	33000
10/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	32596.24
10/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	22117.49
10/01/2024	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	18379.72
10/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	15000
10/01/2024	NFC Homes Limited	General Materials	Dir of Finance	14952.22
10/01/2024	Turner and Townsend Project Managem	Consultancy	Dir of Finance	13736.11
10/01/2024	CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	11711
10/01/2024	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	11250
10/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	10000
10/01/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	9968.97
10/01/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	8737.14
10/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	7830
10/01/2024	Equality in Organisations	Training & Conferences	Chief Executive	7820
10/01/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	7567.94
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	7372.01
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	7354.73
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	7323.16
10/01/2024	Engenuiti Limited	Property	Dir of Finance	7250
10/01/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	7000
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	6866.41
10/01/2024	Stuart Fenn Property Services	Construction	Housing Revenue Account	6780
10/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	6617.6
10/01/2024	BUBIC	Public Health	Dir of Adults, Health & Communities	6500
10/01/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6343
10/01/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5285.81
10/01/2024	All in 1 property solutions	Construction	Housing Revenue Account	5130
10/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	5113.6
10/01/2024	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5000
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	4947.95
10/01/2024	Hursts Electrical Ltd	Construction	Housing Revenue Account	4367.15
10/01/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	4323.76
10/01/2024	ARM Electrical Contractors	Construction	Housing Revenue Account	3700
10/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	3693
10/01/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3657.52
10/01/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	3572.4
10/01/2024	MITRE CONSTRUCTION CO LTD	Roads	Dir of Environment & Resident Experience	3450
10/01/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
10/01/2024	Impact roofing and Building Ltd	Construction	Housing Revenue Account	3385.14
10/01/2024	Southend Electrical Services Ltd	Construction	Housing Revenue Account	3206.26
10/01/2024	ARM Electrical Contractors	Construction	Housing Revenue Account	3170
10/01/2024	Kainos Software Limited	Services	Dir of Environment & Resident Experience	3125
10/01/2024	Southend Electrical Services Ltd	Construction	Housing Revenue Account	3041.88
10/01/2024	HIGHGATE GROUP PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	2870

10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	2758.2
10/01/2024	Safetynet Solutions Ltd	Security	Dir of Environment & Resident Experience	2716
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	2581.21
10/01/2024	Southend Electrical Services Ltd	Construction	Housing Revenue Account	2472.21
10/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2422
10/01/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2301.52
10/01/2024	HIGHGATE GROUP PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	2250.2
10/01/2024	AMFM Ltd	Equipment	Dir of Children's Services	2199.38
10/01/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2185
10/01/2024	Specialist Learning support	Cleaning Service	Dir of Children's Services	2170
10/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2160
10/01/2024	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	2153.51
10/01/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2047
10/01/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2010
10/01/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2000
10/01/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1912.68
10/01/2024	AMFM Ltd	Janitorial	Dir of Children's Services	1794.55
10/01/2024	J9 Floorings	Construction	Housing Revenue Account	1685.53
10/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/01/2024	All in 1 property solutions	Construction	Housing Revenue Account	1645
10/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1611.9
10/01/2024	All in 1 property solutions	Construction	Housing Revenue Account	1610
10/01/2024	All in 1 property solutions	Construction	Housing Revenue Account	1585
10/01/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	1509.71
10/01/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1500
10/01/2024	J9 Floorings	Buildings	Housing Revenue Account	1465.86
10/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
10/01/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/01/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/01/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/01/2024	Total Conflict Management Ltd	Specialist Support	Assistant Dir Corporate Governance	1350
10/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/01/2024	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300
10/01/2024	Posturite Ltd	Equipment	Dir of Environment & Resident Experience	1267.43
10/01/2024	Stuart Fenn Property Services	Construction	Housing Revenue Account	1265
10/01/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
10/01/2024	Woods Communications Limited	Fixed	Housing Revenue Account	1183.31
10/01/2024	Smart Sec Solutions Limited	Access Control	Dir of Placemaking & Housing	1172.87
10/01/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1157.14
10/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1072.5
10/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/01/2024	Posturite Ltd	Products	Housing Revenue Account	996.22
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	970.55
10/01/2024	JMAC SOLUTIONS (SERVICES) LTD	Sport & Fitness	Dir of Environment & Resident Experience	900
10/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	893.75
10/01/2024	PETERS LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	875.71
10/01/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/01/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/01/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
10/01/2024	Impact roofing and Building Ltd	Construction	Housing Revenue Account	806.27
10/01/2024	J9 Floorings	Construction	Housing Revenue Account	773.85
10/01/2024	J9 Floorings	Construction	Housing Revenue Account	695
10/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	695
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	690
10/01/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Construction	Dir of Placemaking & Housing	650
10/01/2024	ALEXANDRA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	625
10/01/2024	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	616
10/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	607
10/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	585.6
10/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	544.05
10/01/2024	RELDM LTD	Advertising	Dir of Finance	513
10/01/2024	DURHAM UNIVERSITY	Training	Dir of Children's Services	500
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	485
10/01/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	471.43
10/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	455.1
10/01/2024	J9 Floorings	Construction	Housing Revenue Account	445.6
10/01/2024	PERSONNEL HYGIENE SERVICES LTD	Chemical	Housing Revenue Account	407.32
10/01/2024	J9 Floorings	Construction	Housing Revenue Account	385
10/01/2024	CHESHIRE ROAD SURGERY	Public Health	Dir of Adults, Health & Communities	375
10/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	345
10/01/2024	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	331
10/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	322
10/01/2024	SOCIAL SPIDER CIC T/A TOTTENHAM	Mailing	Dir of Culture, Strategy & Engagement	320
10/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	317.13
10/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	301.32
10/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	259.89
10/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	259.89
10/01/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	252.5
10/01/2024	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	250
10/01/2024	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250
10/01/2024	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250
10/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238

10/01/2024	J9 Floorings	Construction	Housing Revenue Account	225
10/01/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	225
10/01/2024	2468 LTD	Food & Beverages	Dir of Environment & Resident Experience	206.65
10/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	205.52
10/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	198.54
10/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	190.19
10/01/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	185
10/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	183.12
10/01/2024	Grown22 C.I.C.	Tree Trimming	Dir of Children's Services	180
10/01/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	178.51
10/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	156.77
10/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
10/01/2024	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	150
10/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	126.17
10/01/2024	JAPANESE KNOTWEED ERADICATION	Seeds & Plants	Dir of Environment & Resident Experience	125
10/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	118.83
10/01/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	115
10/01/2024	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	109.52
10/01/2024	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	100
10/01/2024	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	100
10/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	98.38
10/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
10/01/2024	J9 Floorings	Construction	Housing Revenue Account	85
10/01/2024	J9 Floorings	Construction	Housing Revenue Account	85
10/01/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	72.89
10/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
10/01/2024	CHARLTON HOUSE MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	50
10/01/2024	HIGHGATE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	50
10/01/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
10/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	47.51
10/01/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	45
10/01/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	37.88
10/01/2024	3 CUBED LTD	Services	Dir of Children's Services	34
10/01/2024	3 CUBED LTD	Services	Dir of Children's Services	34
10/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
10/01/2024	Arcadian Gardens Surgery	Public Health	Dir of Adults, Health & Communities	25
10/01/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
10/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20
10/01/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15
10/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
10/01/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	0.82
10/01/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	-37.88
10/01/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Ext Project Delivery	Dir of Placemaking & Housing	-16999
11/01/2024	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	148890.36
11/01/2024	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	135541.04
11/01/2024	Lilstone Limited	Buildings	Dir of Finance	129770
11/01/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	68869.07
11/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	46149.16
11/01/2024	ST JOHN'S SCHOOL & COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	36852.4
11/01/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	27229.71
11/01/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	24126
11/01/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20828.27
11/01/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	19097.15
11/01/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	18207
11/01/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16543.17
11/01/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16540.63
11/01/2024	FAITHORN FARRELL TIMMS	Repair & Maintenance	Dir of Finance	14707.5
11/01/2024	PARDES HOUSE GRAMMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	14164
11/01/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12063
11/01/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999
11/01/2024	GRANT PAYMENTS	Buss Imprmt Levy	Dir of Finance	10810.49
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10000
11/01/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Environment & Resident Experience	9850
11/01/2024	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	9519.34
11/01/2024	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	9300
11/01/2024	Wipers Youth C.I.C	Specialist Needs	Dir of Children's Services	7980
11/01/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	7633.97
11/01/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	7011.05
11/01/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	6750.6
11/01/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6181
11/01/2024	TECHSQUAD SOLUTIONS LIMITED	Consultancy	Dir of Children's Services	6000
11/01/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5973.32
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
11/01/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5485.71
11/01/2024	Personal Data Redacted	Strategic Planning	Dir of Environment & Resident Experience	4830
11/01/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4781.2
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4400
11/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	4384.55
11/01/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4268.47
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4250
11/01/2024	Ezer Leyoldos Ltd	Promotional & Recrui	Dir of Children's Services	3957.6
11/01/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
11/01/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
11/01/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3550
11/01/2024	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	3231
11/01/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	3105

11/01/2024	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	2909.36
11/01/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2760
11/01/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2620.8
11/01/2024	Equality in Organisations	Training	Assistant Dir Corporate Governance	2500
11/01/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2415
11/01/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	2158
11/01/2024	D A Languages Ltd	Interpretation & Tra	Dir of Culture, Strategy & Engagement	1944.32
11/01/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	1823
11/01/2024	PARDES HOUSE GRAMMAR	Vol Sec - Day Place	Dedicated Schools Grant Management	1733.33
11/01/2024	AMIN ENTERPRISE LTD T/A DR.ATEF AM	Efficiency	Dir of Adults, Health & Communities	1700
11/01/2024	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/01/2024	FUTURE OF LONDON 2011 LIMITED	Training & Conferenc	Dir of Placemaking & Housing	1650
11/01/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	1552
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
11/01/2024	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1495.37
11/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	1443
11/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1414.8
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1212
11/01/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1142.86
11/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
11/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088
11/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1035.84
11/01/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1035
11/01/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	1004
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
11/01/2024	SOMERSET GARDENS FAM HEALTHCARE CTR	GP Surgery Services	Dir of Adults, Health & Communities	950
11/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	831.08
11/01/2024	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	802.67
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800
11/01/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	704
11/01/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	650
11/01/2024	THE MORRIS HOUSE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	625
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	570.2
11/01/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	556.89
11/01/2024	EDGE TRAINING AND CONSULTANCY LTD	Training	Dir of Adults, Health & Communities	550
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	546.24
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	543.85
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	530.98
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	512.7
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	480
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	474.78
11/01/2024	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	461.24
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	459.34
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	445.34
11/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
11/01/2024	BRIDGE HOUSE MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	425
11/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	420
11/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	408
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400
11/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	370
11/01/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	370
11/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	362
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	305.76
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	303.56
11/01/2024	JOHN ROWAN AND PARTNERS LLP	Construction	Dir of Finance	300
11/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	299.65
11/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	299.65
11/01/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	258.83
11/01/2024	AMRISH GOR T/A HAVERGAL SURGERY	Public Health	Dir of Adults, Health & Communities	250
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	234.83
11/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	230.4
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	190.63
11/01/2024	THE QUEENSWOOD MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	175
11/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	169.5
11/01/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	168.5
11/01/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	165
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	LAC - Regular Pay	Dir of Children's Services	152

11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	LAC - Regular Pay	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	LAC - Regular Pay	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	LAC - Regular Pay	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	LAC - Regular Pay	Dir of Children's Services	152
11/01/2024	ONE TIME	Fees - Consultant	Dir of Culture, Strategy & Engagement	150
11/01/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	145.45
11/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	144
11/01/2024	CAMBRIDGE COMMUNITY SERVICE	Public Health	Dir of Adults, Health & Communities	136
11/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	121.8
11/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	116.88
11/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	114
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
11/01/2024	TYNEMOUTH MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	100
11/01/2024	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	75
11/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	71.37
11/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65.25
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
11/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
11/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
11/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
11/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
11/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
11/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
11/01/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	34.3
11/01/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	22.68
11/01/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-4.51
11/01/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-388.29
11/01/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3923.39
11/01/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-4770.85
12/01/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	379442.9
12/01/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
12/01/2024	DCK Construction Ltd	Buildings	Dir of Finance	260000.33
12/01/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	236819.12
12/01/2024	DCK Construction Ltd	Buildings	Dir of Finance	207999.67
12/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	161882.6
12/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	143552.52
12/01/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
12/01/2024	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	30000
12/01/2024	KEYS PCE LTD	Priv - Supp Lodging	Dir of Children's Services	28440
12/01/2024	ST JOHN'S SCHOOL & COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	28180.15
12/01/2024	DCK Construction Ltd	General Materials	Dir of Finance	27123.91
12/01/2024	H2O NATIONWIDE LTD	Repair & Maintenance	Dir of Finance	26887
12/01/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing/Doors	Housing Revenue Account	26163.4
12/01/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25102.27
12/01/2024	THE COPYRIGHT LICENSING AGENCY LTD	Mailing	Dir of Culture, Strategy & Engagement	24370.5
12/01/2024	KEYS PCE LTD	Priv - Contractor	Dir of Children's Services	23982.14
12/01/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	23482.77
12/01/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22098.78
12/01/2024	PRP Architecture LLP	Consultancy	Dir of Finance	20000
12/01/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	18071.29
12/01/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17277.72
12/01/2024	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	13415.14
12/01/2024	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	10380
12/01/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9237.05
12/01/2024	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8900
12/01/2024	EQUANS SERVICES LIMITED	Repair & Maintenance	Housing Revenue Account	8861.47
12/01/2024	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8859.65
12/01/2024	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8700
12/01/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6666.44
12/01/2024	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	5706.49
12/01/2024	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	5420
12/01/2024	GROUNDWORK LONDON	Business	Dir of Placemaking & Housing	5333.32
12/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	5155.36
12/01/2024	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	4711.49
12/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4610.48
12/01/2024	DK-CM Ltd	Buildings	Dir of Finance	4350
12/01/2024	THE BROOK SPECIAL PRIMARY SCHOOL	Trans Sch - Fr Home	Dir of Children's Services	4200
12/01/2024	THE BROOK SPECIAL PRIMARY SCHOOL	Trans Sch - Fr Home	Dir of Children's Services	4200
12/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	4038.92
12/01/2024	Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	3871.35
12/01/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.04
12/01/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	3735.07
12/01/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	3584.18
12/01/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	3487.12
12/01/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
12/01/2024	Global Guardians Facilities Mgnt	Access Control	Dir of Finance	3400
12/01/2024	Global Guardians Facilities Mgnt	Access Control	Dir of Finance	3400
12/01/2024	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
12/01/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	3307.78
12/01/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3223.23
12/01/2024	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	3170.2
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3051.88

12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3046.42
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3029.46
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2840.88
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2828.4
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2828.4
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2790.18
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2768.73
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2695
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2590.88
12/01/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2500
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2437.6
12/01/2024	Green Teck Limited	Roofing	Dir of Finance	2377.6
12/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2276.02
12/01/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	2200
12/01/2024	Engineering Support.Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	2191.14
12/01/2024	STOR-A-FILE LTD	Document Archiving	Dir of Finance	2064.34
12/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2001.9
12/01/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laborator	Assistant Dir Corporate Governance	1962.94
12/01/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
12/01/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	1850
12/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1821.38
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
12/01/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	1805.58
12/01/2024	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	1805
12/01/2024	Fusion Lifestyle	Sport & Fitness	Dir of Children's Services	1750
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
12/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1696
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1645
12/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1522
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/01/2024	Dots For Children Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	1487.88
12/01/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/01/2024	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1437.7
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
12/01/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	1414.29
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1395
12/01/2024	HEMECARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1394.48
12/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1368.93
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/01/2024	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	1305.14
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
12/01/2024	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	1280
12/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1258.52
12/01/2024	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1230
12/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200
12/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1150
12/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1125
12/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1095
12/01/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
12/01/2024	SEA Ltd	Buildings	Dir of Finance	1020.93
12/01/2024	Restorative Now	Training & Conferences	Dir of Children's Services	1020
12/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
12/01/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	948.68
12/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/01/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	903
12/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	867.6
12/01/2024	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	837.76
12/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800
12/01/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
12/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	752
12/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	752
12/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	752
12/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	723.58
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	695
12/01/2024	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	614.94
12/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	601.6
12/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	601.6
12/01/2024	MISHON	Sport & Fitness	Dir of Children's Services	600
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	600
12/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	597.44
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	563.16
12/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	545
12/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	520
12/01/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	500
12/01/2024	STOR-A-FILE LTD	Document Archiving	Dedicated Schools Grant Management	499.42
12/01/2024	BAY MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	498
12/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	488.8

12/01/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	483
12/01/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	465
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	450
12/01/2024	SEA Ltd	Buildings	Dir of Finance	446
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	337.5
12/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	253.98
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	225
12/01/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	220.52
12/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
12/01/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	187.05
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
12/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
12/01/2024	REVESECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	134.26
12/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	127.1
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	119.91
12/01/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	112.8
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.63
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.55
12/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	101.92
12/01/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	90
12/01/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	89.55
12/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	75.95
12/01/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	71.55
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	68.2
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	56.68
12/01/2024	Personal Data Redacted	GP Surgery Services	Dir of Adults, Health & Communities	50
12/01/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	42
12/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.02
12/01/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	29.02
12/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	25
12/01/2024	WESTBURY MEDICAL CENTRE	GP Surgery Services	Dir of Adults, Health & Communities	25
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	23.68
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	23.6
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.58
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.36
12/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	3.84
12/01/2024	CNWL NHS FOUNDATION TRUST	Health Authority	Dir of Adults, Health & Communities	0.04
12/01/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-239.62
15/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	316895.06
15/01/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	163996.25
15/01/2024	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	129666.62
15/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	116270.12
15/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	103896.91
15/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	101695.26
15/01/2024	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	76900
15/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	69937.12
15/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	63100.03
15/01/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55720
15/01/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51135.57
15/01/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	50354.8
15/01/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43443.79
15/01/2024	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	42966.66
15/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	41143.42
15/01/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32799.08
15/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	32690
15/01/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32173.34
15/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	31867.39
15/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	31842.83
15/01/2024	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	23370
15/01/2024	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	21040
15/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15000
15/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	10606.46
15/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	10000
15/01/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
15/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	8161.54
15/01/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	8034
15/01/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	7533.44
15/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	7500
15/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	6850
15/01/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	6206
15/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6051.26
15/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	5934.88
15/01/2024	Civica UK Limited	Services	Dir of Environment & Resident Experience	5788.08
15/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	5220.55
15/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5022.48
15/01/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	4687.5
15/01/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	4611.33
15/01/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4108.8
15/01/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4108.8
15/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	3750
15/01/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3480
15/01/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	3252.93

16/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	59818.43
16/01/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	45559.99
16/01/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	37074.92
16/01/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	24717.15
16/01/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24200.66
16/01/2024	Selsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	17683.1
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	15786.49
16/01/2024	HUMANKIND	Public Health	Dir of Adults, Health & Communities	10953.97
16/01/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	9940.49
16/01/2024	Oldalone UK	Business	Housing Revenue Account	7500
16/01/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.6
16/01/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.6
16/01/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.6
16/01/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	5250
16/01/2024	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	5130
16/01/2024	Emerging Talent Programme	Temporary & Agency Staff	Dir of Placemaking & Housing	3840
16/01/2024	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	3500
16/01/2024	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	3420
16/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3000
16/01/2024	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	2985
16/01/2024	FAITHORN FARRELL TIMMS	Repair & Maintenance	Dir of Finance	2645.59
16/01/2024	NFC Homes Limited	General Materials	Dir of Finance	2644.69
16/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2604
16/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2344
16/01/2024	Ikarus Social Care	Services	Dir of Children's Services	2185
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2185
16/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2118.6
16/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
16/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000
16/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000
16/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2000
16/01/2024	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
16/01/2024	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1762.49
16/01/2024	Fusion Lifestyle	Sport & Fitness	Dir of Children's Services	1750
16/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
16/01/2024	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	1545
16/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1500
16/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1493.33
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/01/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440
16/01/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
16/01/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	1425.2
16/01/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/01/2024	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	1275
16/01/2024	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/01/2024	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1021.08
16/01/2024	Ebsford Environmental Ltd	Land Protection	Dir of Finance	1000
16/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
16/01/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	918.5
16/01/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	869.77
16/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	856.33
16/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
16/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
16/01/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	756
16/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	743
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	682.64
16/01/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	682.3
16/01/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
16/01/2024	ACTUAL FIRST AID LTD	Training & Conferences	Dir of Children's Services	600
16/01/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565
16/01/2024	I CAN CHARITY T/A SPEECH AND LANGUA	Subscriptions	Dedicated Schools Grant Management	550
16/01/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
16/01/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	493
16/01/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	450
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	334.86
16/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	325
16/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	301
16/01/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	279.68
16/01/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
16/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
16/01/2024	CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	228.76
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	226

17/01/2024	K2 Acad of Contemporary Jewellery	L.A. - Recoup Supp	Dedicated Schools Grant Management	17590
17/01/2024	Mulalley and Company LTD	Construction	Dir of Finance	16874.93
17/01/2024	Whittington Health NHS Trust	Public Health	Dir of Adults, Health & Communities	15200
17/01/2024	Altair Limited	Business	Housing Revenue Account	13185.73
17/01/2024	Idox Software Limited	Business	Dir of Placemaking & Housing	13000
17/01/2024	DCK Construction Ltd	General Materials	Dir of Finance	10264.48
17/01/2024	TRUSTID LIMITED	Services	Dir of Culture, Strategy & Engagement	9500
17/01/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	9392
17/01/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9014.9
17/01/2024	XEROX (UK) LTD	Equip - Purchase	Dir of Environment & Resident Experience	8864.7
17/01/2024	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	8750
17/01/2024	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	8115
17/01/2024	DCK Construction Ltd	General Materials	Dir of Finance	7736
17/01/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000
17/01/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000
17/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4800
17/01/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	4450
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	3995
17/01/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3572.48
17/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3400
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2600
17/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2080
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1850
17/01/2024	GRANT PAYMENTS	Grant - Renovation	Dir of Finance	1752.31
17/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/01/2024	CAPSTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	1558
17/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/01/2024	HEMOCARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1394.48
17/01/2024	BE FUEL CARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1379.62
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1270.9
17/01/2024	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
17/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1020.26
17/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
17/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	895
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	895
17/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	855
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	850
17/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	735.84
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	675
17/01/2024	Grown22 C.I.C.	Repair & Maintenance	Dir of Adults, Health & Communities	641.86
17/01/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Buildings	Dir of Placemaking & Housing	615
17/01/2024	ACTUAL FIRST AID LTD	Training	Dir of Children's Services	600
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	595
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	549
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	525
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	445
17/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	437.92
17/01/2024	STENTOR MUSIC CO LTD	Professional Musical Instruments	Dir of Children's Services	420
17/01/2024	JOHN PACKER LTD	Professional Musical Instruments	Dir of Children's Services	415.83
17/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	395
17/01/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.34
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	300
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	295
17/01/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	205.35
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
17/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	100.27
17/01/2024	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	100
17/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	90
17/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	72.38
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
17/01/2024	Active Med Supplies Limited	Organised Activities	Dir of Children's Services	63.95
17/01/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34

17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/01/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	76078.75
18/01/2024	DCK Construction Ltd	General Materials	Dir of Finance	58131.64
18/01/2024	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	53802.58
18/01/2024	CITY OF LONDON	Public Health	Dir of Adults, Health & Communities	45197.66
18/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	34902.63
18/01/2024	GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	33000
18/01/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	19966.31
18/01/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14936.1
18/01/2024	D J Hinton & Co Ltd	Maintenance	Dir of Finance	10895
18/01/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	10463.74
18/01/2024	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Environment & Resident Experience	8507
18/01/2024	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Accountancy	Dir of Children's Services	7762.5
18/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	6775.46
18/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	6480
18/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3463.5
18/01/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	2495
18/01/2024	CJ THERAPIES LTD	Subsist - SS Clients	Dir of Children's Services	1950
18/01/2024	LONDON BOROUGH OF HAVERING	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1872.5
18/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1792.12
18/01/2024	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1625
18/01/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1606.5
18/01/2024	PREMIER LIFTS LTD	Electrical	Dir of Finance	1560
18/01/2024	39 ESSEX CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1555
18/01/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/01/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1480
18/01/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/01/2024	ShoutOutUK LTD.	School Services	Dir of Environment & Resident Experience	1470
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/01/2024	THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	1330
18/01/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	1300
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1239
18/01/2024	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1230
18/01/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1220
18/01/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
18/01/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	1211.06
18/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1188.3
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/01/2024	LONDON BOROUGH OF HAVERING	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1015
18/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	731.28
18/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	631.87
18/01/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	628.74
18/01/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	598.66
18/01/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	559.31
18/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	540
18/01/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	536
18/01/2024	UBIQUUS UK LTD	Fees - Translation	Assistant Dir Corporate Governance	520.32
18/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500
18/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	463.33
18/01/2024	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	450
18/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	425
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	404.38
18/01/2024	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	388.1
18/01/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	367.65
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	353.04
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	307.19
18/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
18/01/2024	Personal Data Redacted	Business	Dir of Environment & Resident Experience	300
18/01/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	298.75
18/01/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	283.45
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	202.79
18/01/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	200
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	192.87
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	175.98
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	160.24
18/01/2024	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	155.76
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	153.7
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	153.3
18/01/2024	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	133.75
18/01/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	120

18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	106.92
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	96.07
18/01/2024	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	90
18/01/2024	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	85.98
18/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.83
18/01/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	84.44
18/01/2024	FULL POINT CREATIVE MEDIA LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	75
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	70.76
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	56.66
18/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	55.92
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	45.22
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	43.64
18/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40
18/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
18/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/01/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	34
18/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
18/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
18/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.17
18/01/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	22.4
18/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22
18/01/2024	TRANSPORT UK (OPERATIONS) LIMITED	Priv - Contractor	Dir of Culture, Strategy & Engagement	10
18/01/2024	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	5.95
18/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	2.2
19/01/2024	Corona	Energy - Gas	Carbon Management	693780.85
19/01/2024	Formation Design and Build Limited	Buildings	Dir of Finance	135594.44
19/01/2024	HUMANKIND	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	111771
19/01/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	108747
19/01/2024	Jackson Lift Services Limited	Repair & Maint	Housing Revenue Account	52690.1
19/01/2024	LOCAL GOVERNMENT FUTURES LTD	Subscriptions	Dir of Finance	30874
19/01/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	27000
19/01/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25171.25
19/01/2024	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	16623.7
19/01/2024	Carbon Trust Advisory Limited	Technical & Feasibility	Dir of Finance	16293.77
19/01/2024	Cabinet Office	Audit	Dir of Finance	15280
19/01/2024	SOLACE WOMEN'S AID	Specialist Domestic	Dir of Adults, Health & Communities	14337.33
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13918.56
19/01/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	13311.97
19/01/2024	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	13091.78
19/01/2024	Galop	Advice, Advocacy & C	Dir of Adults, Health & Communities	12500
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11089.65
19/01/2024	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	10997.25
19/01/2024	THE APPROPRIATE ADULT SERVICE LTD	Volunteering Youth S	Dir of Adults, Health & Communities	8570
19/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7500
19/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7500
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	7500
19/01/2024	Civica UK Limited	Maint & Support	Assistant Dir Corporate Governance	7090.91
19/01/2024	Green Roofers Limited	Buildings	Dir of Finance	7073
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6870.16
19/01/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	6769.3
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6250
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
19/01/2024	Construction Indus Trust for Youth	Business	Dir of Placemaking & Housing	6000
19/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5605.5
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5200
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	5000
19/01/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	4819.5
19/01/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	4527.02
19/01/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125
19/01/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125
19/01/2024	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4120.47
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3750
19/01/2024	Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	3730
19/01/2024	Airey Miller Limited	Business	Dir of Finance	3716.69
19/01/2024	Airey Miller Limited	Business	Dir of Finance	3630.2
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3622.66
19/01/2024	Berkeley Square Developments	Prem - Rents	Dir of Environment & Resident Experience	3515.22
19/01/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	3368.99
19/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200
19/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3100
19/01/2024	MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	3000
19/01/2024	CEM Plumbing	Surveys	Dir of Placemaking & Housing	3000
19/01/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2850
19/01/2024	Flatt Consulting Ltd	Property	Dir of Finance	2650
19/01/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	2598

19/01/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	2505
19/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	2358
19/01/2024	Airey Miller Limited	Business	Dir of Finance	2240.2
19/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1876.4
19/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
19/01/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1800
19/01/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1758.4
19/01/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1758.4
19/01/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
19/01/2024	Airey Miller Limited	Business	Dir of Finance	1752.92
19/01/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1596
19/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1588
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560
19/01/2024	NFC Homes Limited	Management	Dir of Finance	1521.68
19/01/2024	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.9
19/01/2024	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1450
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/01/2024	Cypriot Community Centre	Room Hire	Dir of Children's Services	1360
19/01/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1350
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1320
19/01/2024	NEWMANFRANCIS LIMITED	Business	Dir of Finance	1246.25
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200
19/01/2024	TRANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1190.33
19/01/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1176.86
19/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1143
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1118.94
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/01/2024	EE LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1103.9
19/01/2024	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laborator	Assistant Dir Corporate Governance	1101
19/01/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1096.48
19/01/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	1068
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1010
19/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1000
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/01/2024	OVO Energy Limited	Energy - Electric	Housing Revenue Account	956.1
19/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940
19/01/2024	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	918.24
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	853.17
19/01/2024	Muddy Faces Ltd	Training	Dir of Children's Services	846.71
19/01/2024	Active SEN	Sport & Fitness	Dir of Children's Services	837.12
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	825
19/01/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	802.47
19/01/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	802.47
19/01/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	800
19/01/2024	ADT Fire and Security plc	Maintenance	Dir of Children's Services	757.95
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	751.35
19/01/2024	Chris@Training	Training & Conferences	Assistant Dir Corporate Governance	750
19/01/2024	CAPSTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	750
19/01/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	720
19/01/2024	DTRIUMPH CARE LTD	Priv Sctr Care Pkage	Dir of Children's Services	688
19/01/2024	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	678.5
19/01/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	652.83
19/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	650
19/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	601.92
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	550.38
19/01/2024	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	540
19/01/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	529.05
19/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	528.25
19/01/2024	TEMPORARY ACCOMODATION	Prem - Council Tax	Dir of Adults, Health & Communities	522.74
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	520.67
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
19/01/2024	B-MAT SCAFFOLDING LTD	Construction	Housing Revenue Account	480
19/01/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	436
19/01/2024	KEENOTE PRODUCTIONS	Fees - Print Design	Dir of Culture, Strategy & Engagement	431.65
19/01/2024	SCHINDLER LTD	Lifts	Dir of Children's Services	430.5
19/01/2024	Active SEN	Sport & Fitness	Dir of Children's Services	418.56
19/01/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	412.58
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	392
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	381.67
19/01/2024	R C Cutting & Company Ltd t/a c	Buildings	Dir of Children's Services	375
19/01/2024	CAPSTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	360
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	358
19/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	351.08
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
19/01/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	341.42
19/01/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	315.35

19/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	304.44
19/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
19/01/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	292
19/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	288
19/01/2024	ONE TIME	Disbursements	Assistant Dir Corporate Governance	286
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	276
19/01/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
19/01/2024	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250
19/01/2024	LOCAL GOVERNMENT ASSOCIATION	Training	Assistant Dir Corporate Governance	238.8
19/01/2024	The Play Inspection Company Limited	Sports Equipment	Dir of Finance	225
19/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	225
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217
19/01/2024	SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	212.68
19/01/2024	SOUTHERN ELECTRIC	Energy - Gas	Housing Revenue Account	210.8
19/01/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	206.98
19/01/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	202.55
19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	200.76
19/01/2024	Muddy Faces Ltd	Training	Dir of Children's Services	190.92
19/01/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	184.3
19/01/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	178
19/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	170
19/01/2024	B-MAT SCAFFOLDING LTD	Construction	Housing Revenue Account	160
19/01/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	101
19/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	96.06
19/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	90.27
19/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	77.64
19/01/2024	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	74
19/01/2024	MACH 1 COURIERS LTD	Couriers	Assistant Dir Corporate Governance	69.38
19/01/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
19/01/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
19/01/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
19/01/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
19/01/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
19/01/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	58.47
19/01/2024	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	53.82
19/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	52.97
19/01/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	48.5
19/01/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	46.34
19/01/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	44.85
19/01/2024	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	40.4
19/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
19/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	29.88
19/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.86
19/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	25.32
19/01/2024	THE PARTNERS T/A THE 157 MEDICAL PR	GP Surgery Services	Dir of Adults, Health & Communities	25
19/01/2024	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	23.25
19/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	19.74
19/01/2024	LEWISHAM & GREENWICH NHS TRUST	Health Authority	Dir of Adults, Health & Communities	14.6
19/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	12.52
19/01/2024	ADT Fire and Security plc	R&M - Program Int	Dir of Children's Services	10
19/01/2024	BEAUTYCHEM LIMITED	Priv - Contractor	Dir of Adults, Health & Communities	10
19/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	3.1
19/01/2024	Muddy Faces Ltd	SchBroughtInOthSer	Dir of Children's Services	0.49
19/01/2024	ASHGOAL LIMITED	Telephones	Assistant Dir Corporate Governance	0.28
19/01/2024	Muddy Faces Ltd	SchBroughtInOthSer	Dir of Children's Services	-0.49
19/01/2024	LOCAL GOVERNMENT ASSOCIATION	Exp - Conference	Assistant Dir Corporate Governance	-39.8
19/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3642
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	164754.66
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	149417.09
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	126969.93
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	118021.59
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	110376.74
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	100527.96
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	94329.84
22/01/2024	HUMANKIND	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	91568.93
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	80000
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	72835.16
22/01/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	68536
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	58038.76
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	47736.71
22/01/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45248.84
22/01/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44240.25
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	39320
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	38086.2
22/01/2024	Wave	Water	Carbon Management	32060.13
22/01/2024	Hudson West LTD	Construction	Dir of Finance	26075.38
22/01/2024	EFFECTABLE CONSTRUCTION SERVICES LT	General Materials	Dir of Finance	24636.17
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	24107.31
22/01/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	23138.51
22/01/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	22987.22
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	21854.19
22/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20588.41
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	19357.94
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	17543.36
22/01/2024	Fusion Lifestyle	Public Health	Dir of Adults, Health & Communities	16577.33
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	12750

22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	12213.07
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	12106.25
22/01/2024	TEMPORARY ACCOMODATION	Fees Legal External	Dir of Adults, Health & Communities	11500
22/01/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	8473.89
22/01/2024	NEW LONDON ARCHITECTURE LIMITED	Mailing	Dir of Culture, Strategy & Engagement	7950
22/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7205.77
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	7000
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000
22/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	6971.35
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6250
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Aggregates	Dir of Environment & Resident Experience	6000
22/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	6000
22/01/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
22/01/2024	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	5792
22/01/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5014.16
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
22/01/2024	Roadways Consulting Ltd	Street & Traffic Management	Dir of Finance	4565.54
22/01/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Translation	Housing Revenue Account	4250
22/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3985.67
22/01/2024	Wonde Ltd	Sport & Fitness	Dir of Children's Services	3670.4
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	3635.2
22/01/2024	GRANT PAYMENTS	School - Free Meals	Dir of Environment & Resident Experience	3510
22/01/2024	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	3500
22/01/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
22/01/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	3432.32
22/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3375
22/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3356
22/01/2024	BRIMALK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	3223
22/01/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	3078.63
22/01/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	3011
22/01/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	3000
22/01/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2900.8
22/01/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	2897.16
22/01/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	2836
22/01/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	2773.47
22/01/2024	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2760
22/01/2024	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2760
22/01/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2441.05
22/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	2415
22/01/2024	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2415
22/01/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2311.2
22/01/2024	PLAYLE & PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	2268
22/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Placemaking & Housing	2230.79
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2145
22/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	2112
22/01/2024	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2099.59
22/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	2000
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	1803.4
22/01/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.6
22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	1755
22/01/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1729.29
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	1692.68
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1556.7
22/01/2024	AtkinsRealis PPS Limited	Property	Dir of Finance	1500
22/01/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	1500
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
22/01/2024	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	1483.9
22/01/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/01/2024	ONE TIME	L.A. - Recoup Supp	Dedicated Schools Grant Management	1465
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
22/01/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/01/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/01/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/01/2024	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/01/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
22/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	1245.37
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235

22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1191.5
22/01/2024	PPCR ASSOCIATES LIMITED	Fees - Consultant	Housing Revenue Account	1186.25
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
22/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/01/2024	PPCR ASSOCIATES LIMITED	Fees - Consultant	Housing Revenue Account	1145
22/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
22/01/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/01/2024	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/01/2024	EE LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1098.53
22/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1066.27
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053
22/01/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.2
22/01/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000
22/01/2024	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	999.3
22/01/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.8
22/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	895
22/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
22/01/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	889.4
22/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
22/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	870
22/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	820
22/01/2024	CONOCHEM MANAGEMENT LIMITED T/A	Public Health	Dir of Adults, Health & Communities	715.05
22/01/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	675
22/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	675
22/01/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	630
22/01/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	568.65
22/01/2024	THE LAW SOCIETY	Subs - Profess Orgs	Assistant Dir Corporate Governance	515
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
22/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	487.5
22/01/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	483.52
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	480
22/01/2024	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	465
22/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	450
22/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	440.26
22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	405
22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	405
22/01/2024	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	399
22/01/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	395
22/01/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Public Health	Dir of Adults, Health & Communities	389.2
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	347.91
22/01/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	336.04
22/01/2024	R C Cutting & Company Ltd t/a c	Buildings	Dir of Children's Services	300
22/01/2024	Code security Systems Ltd	Security	Dir of Adults, Health & Communities	297.5
22/01/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
22/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	270
22/01/2024	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	268.05
22/01/2024	NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Children's Services	262
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	249.39
22/01/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	217.45
22/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	189.29
22/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	178.2
22/01/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	168.75
22/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	168.37
22/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	163.33
22/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	160.33
22/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	157.5
22/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	155.45
22/01/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
22/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	142.67
22/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	141.43
22/01/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	134
22/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	131.45
22/01/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	119.7
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	119.7
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	119.7
22/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	114.28
22/01/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	110.2
22/01/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	109
22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	108
22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	108
22/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
22/01/2024	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	91.3
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	88.98
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	88.98
22/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	82.42
22/01/2024	GetFix LTD	Heating & Air Con	Dir of Children's Services	62.5
22/01/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60
22/01/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	56.4
22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	54
22/01/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	48.5
22/01/2024	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	46.4

22/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
22/01/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	36
22/01/2024	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	33.2
22/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.05
22/01/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	29.1
22/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	-27.5
22/01/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-454.28
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	-475.44
22/01/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	-1245.37
22/01/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3640.91
23/01/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84413.83
23/01/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80270.49
23/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	77168.14
23/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	73793.37
23/01/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.8
23/01/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	70800
23/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	52536.62
23/01/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52369.38
23/01/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51396.68
23/01/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49540
23/01/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	47524.2
23/01/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	46500
23/01/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	41765
23/01/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980
23/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	37506.19
23/01/2024	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	37000
23/01/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
23/01/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000
23/01/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816
23/01/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	30413.2
23/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	29746.4
23/01/2024	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	29327
23/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28277.72
23/01/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
23/01/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27172.6
23/01/2024	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	26905.94
23/01/2024	NFC Homes Limited	General Materials	Dir of Finance	26693.21
23/01/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	25990.4
23/01/2024	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	24873.71
23/01/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	23799.29
23/01/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600
23/01/2024	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460
23/01/2024	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000
23/01/2024	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	21400
23/01/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	21165.75
23/01/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
23/01/2024	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
23/01/2024	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	20080.71
23/01/2024	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	20080.71
23/01/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	20000
23/01/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200
23/01/2024	REAL LIFE	Priv - Res Long	Dir of Children's Services	18800
23/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	18365.39
23/01/2024	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	18000
23/01/2024	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	18000
23/01/2024	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980
23/01/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17795.64
23/01/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800
23/01/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	16400
23/01/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600
23/01/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568
23/01/2024	BAYIS SHELL LTD	Priv - Res Long	Dir of Children's Services	15520
23/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	15326.49
23/01/2024	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	15200
23/01/2024	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	15010
23/01/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	15000.04
23/01/2024	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	15000
23/01/2024	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	14850.83
23/01/2024	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	14850.83
23/01/2024	SUNRISE HILL CARE LTD	Priv - Res Long	Dir of Children's Services	13800
23/01/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	13534.18
23/01/2024	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13182.11
23/01/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12608.01
23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	12500
23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	12500
23/01/2024	FAITHORN FARRELL TIMMS	Construction	Dir of Finance	12431.25
23/01/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
23/01/2024	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12080
23/01/2024	CARE 2 SHARE 1 LTD	Priv - Mother & Baby	Dir of Children's Services	11800
23/01/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772
23/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	11000
23/01/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	10868
23/01/2024	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000
23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970
23/01/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900
23/01/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	9900

23/01/2024	IASPIRE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	9600
23/01/2024	DELTA 4 SERVICES LIMITED	Software	Dir of Environment & Resident Experience	9562.75
23/01/2024	WSP UK Ltd	Highway Equipment & Materials	Dir of Finance	9299.69
23/01/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	9212
23/01/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120
23/01/2024	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	8834.2
23/01/2024	Elite Painting Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8250
23/01/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000
23/01/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760
23/01/2024	EFFECTABLE CONSTRUCTION SERVICES LT	PayContractor-NCCR	Dir of Finance	7655.52
23/01/2024	MJP Building London LTD	Construction	Housing Revenue Account	7500
23/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.4
23/01/2024	GetFix LTD	Electrical	Dir of Finance	7292.37
23/01/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	6570
23/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6279.12
23/01/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	6045.5
23/01/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	5585.06
23/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5400
23/01/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
23/01/2024	WOODCROFT SCHOOL	Trans Sch - Fr Home	Dir of Children's Services	5229.88
23/01/2024	WOODCROFT SCHOOL	Trans Sch - Fr Home	Dir of Children's Services	5229.88
23/01/2024	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	4800
23/01/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800
23/01/2024	Haringey Sixth Form Education	Room Hire	Dir of Children's Services	4750
23/01/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
23/01/2024	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Environment & Resident Experience	4440.88
23/01/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	4354
23/01/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4322.16
23/01/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200
23/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	4125
23/01/2024	IG9 LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4094
23/01/2024	SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	3875.8
23/01/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	3851.72
23/01/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743
23/01/2024	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
23/01/2024	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640
23/01/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	3600
23/01/2024	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600
23/01/2024	POTTER RAPER PARTNERSHIP	General Materials	Dir of Finance	3582.5
23/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	3580.01
23/01/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3576.35
23/01/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
23/01/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388
23/01/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	3350
23/01/2024	Tempo Time Credits	Outsourced Service	Housing Revenue Account	3333
23/01/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324
23/01/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.4
23/01/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200
23/01/2024	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100
23/01/2024	Ekohray Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3000
23/01/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996
23/01/2024	PORCELAIN LTD	Sal-Officer Casual	Dir of Children's Services	2937.67
23/01/2024	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920
23/01/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2829.82
23/01/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Glazing / Doors	Dir of Placemaking & Housing	2820
23/01/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2786.44
23/01/2024	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.8
23/01/2024	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740
23/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
23/01/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2363.9
23/01/2024	NAOMI MOYLAN TORKE	Organised Activities	Dir of Children's Services	2326
23/01/2024	ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	2231
23/01/2024	ISLINGTON COUNCIL	PrivSec IndependFost	Dir of Children's Services	2095.6
23/01/2024	KILLGERM CHEMICALS LTD	Pest & Animal Contro	Dir of Environment & Resident Experience	1946.5
23/01/2024	Daniel Connal LLP	Business	Dir of Finance	1890
23/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
23/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
23/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1856.5
23/01/2024	VSC PLUS LTD	Training	Dir of Children's Services	1850
23/01/2024	VSC PLUS LTD	Training	Dir of Children's Services	1850
23/01/2024	VSC PLUS LTD	Training	Dir of Children's Services	1850
23/01/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1758.75
23/01/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1690.9
23/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1645.5
23/01/2024	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1600
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1560
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521
23/01/2024	ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	1512
23/01/2024	BUTLER HEGARTY ARCHITECTS	Buildings	Dir of Finance	1500
23/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
23/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
23/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430

23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/01/2024	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	1410.6
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/01/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
23/01/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400
23/01/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400
23/01/2024	ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	1392
23/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/01/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/01/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1346
23/01/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	1344
23/01/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	1293.69
23/01/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1250.75
23/01/2024	Koko Consulting	Efficiency	Dir of Children's Services	1250
23/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/01/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1125
23/01/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	1125
23/01/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
23/01/2024	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/01/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	1050
23/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1000
23/01/2024	CDER GROUP LTD	Priv - Contractor	Dir of Environment & Resident Experience	956
23/01/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	918.5
23/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
23/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	848
23/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
23/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
23/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	821.96
23/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
23/01/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800
23/01/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800
23/01/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	700
23/01/2024	YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	690
23/01/2024	Personal Data Redacted	Subsist - SS Clients	Dir of Children's Services	675
23/01/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	667
23/01/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	630
23/01/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	630
23/01/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	627
23/01/2024	The Interlink Foundation	Sport & Fitness	Dir of Children's Services	600
23/01/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565
23/01/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	538
23/01/2024	EWING FOUNDATION	Supplies	Dir of Children's Services	504.3
23/01/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Electrical	Dir of Finance	502.04
23/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
23/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
23/01/2024	NCFE	Adult Further Educat	Dir of Placemaking & Housing	500
23/01/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	488.24
23/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	484
23/01/2024	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380
23/01/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	340
23/01/2024	Q-MATIC AB LTD T/A Q-Matic	Stationery	Dir of Environment & Resident Experience	323
23/01/2024	RELDM LTD	Procurement	Dir of Placemaking & Housing	322
23/01/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	310
23/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	288
23/01/2024	RELDM LTD	Procurement	Dir of Placemaking & Housing	287
23/01/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	280
23/01/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
23/01/2024	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
23/01/2024	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
23/01/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200
23/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	195.72
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	181.36
23/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	180
23/01/2024	BRIGHTER FUTURES FOSTER CARE LTD	Travel Exp - Client	Dir of Children's Services	177.57
23/01/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	161.8
23/01/2024	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160
23/01/2024	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	136
23/01/2024	RELDM LTD	Procurement	Dir of Placemaking & Housing	133
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	130
23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130

23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
23/01/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
23/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	123.5
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	121
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	115.66
23/01/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	113.4
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	104.18
23/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	100.9
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	100
23/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	99
23/01/2024	RELDM LTD	Procurement	Dir of Placemaking & Housing	98
23/01/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	94.6
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	90.92
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	88.8
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.46
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	81.3
23/01/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	80.65
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	80
23/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.9
23/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	69
23/01/2024	JURY PAYMENTS	Fees - Court Costs	Assistant Dir Corporate Governance	64.95
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	62.04
23/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	60.14
23/01/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	60
23/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	60
23/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	55.92
23/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	55.92
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	53.65
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	53.65
23/01/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
23/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	48.93
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	47.62
23/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	45.6
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.5
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.22
23/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.98
23/01/2024	RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	3
23/01/2024	RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	3
23/01/2024	RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	3
23/01/2024	DWF LLP CLIENT ACCOUNT	Bal Alloc InsurePrem	Dir of Finance	0.5
23/01/2024	RELDM LTD	PayContractr Infrast	Dir of Finance	-0.04
23/01/2024	J.A. STEEL AND SON LTD	Fees - Credit Search	Housing Revenue Account	-1
23/01/2024	RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2
23/01/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
23/01/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
23/01/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
23/01/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	-1239.99
23/01/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2052.8
23/01/2024	EFFECTABLE CONSTRUCTION SERVICES LT	PayContractor-NCCR	Dir of Finance	-7961.05
24/01/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
24/01/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128552.36
24/01/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	128197.84
24/01/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111975.52
24/01/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	110224
24/01/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	105628.38
24/01/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	105428
24/01/2024	Mobysoft Limited	Call Systems	Housing Revenue Account	104165
24/01/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96206.25
24/01/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
24/01/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
24/01/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	79012.83
24/01/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74212.04
24/01/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70949.76
24/01/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69517.48
24/01/2024	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	63499.18
24/01/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
24/01/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	61845
24/01/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
24/01/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520
24/01/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58878.28
24/01/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56214.8
24/01/2024	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	55000
24/01/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
24/01/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	50267.46
24/01/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
24/01/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	49000
24/01/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
24/01/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
24/01/2024	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	45051.08
24/01/2024	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	44859.37
24/01/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	43000.2
24/01/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42416.6
24/01/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
24/01/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40766.86

24/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Environment & Resident Experience	39000
24/01/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38254.01
24/01/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	36751
24/01/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36723.76
24/01/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36135.83
24/01/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
24/01/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35738.48
24/01/2024	LANGDON COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	34200
24/01/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33901.6
24/01/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
24/01/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	33841.84
24/01/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.6
24/01/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
24/01/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	33021.08
24/01/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32820.76
24/01/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32102.39
24/01/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31431.76
24/01/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
24/01/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
24/01/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29319.36
24/01/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28639.39
24/01/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27993
24/01/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	27859.68
24/01/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756
24/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	26600
24/01/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26409.43
24/01/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
24/01/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
24/01/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
24/01/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24293.52
24/01/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820
24/01/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	23385.84
24/01/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.8
24/01/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	21811.56
24/01/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	21646.69
24/01/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
24/01/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	20555.62
24/01/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
24/01/2024	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
24/01/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
24/01/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
24/01/2024	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	17670.53
24/01/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17484.86
24/01/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.8
24/01/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
24/01/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164
24/01/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608
24/01/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	16500
24/01/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
24/01/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337
24/01/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
24/01/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16236.61
24/01/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
24/01/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	16000
24/01/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	15750
24/01/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15698.03
24/01/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
24/01/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	15000
24/01/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620
24/01/2024	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14518.8
24/01/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14203.44
24/01/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14068
24/01/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
24/01/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574
24/01/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13543
24/01/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13351.89
24/01/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6
24/01/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	13311.97
24/01/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	13004.5
24/01/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	12591.68
24/01/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
24/01/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.2
24/01/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
24/01/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
24/01/2024	SHIRES HEALTHCARE (WOODSIDE) LIMITE	Priv - Res Long	Dir of Adults, Health & Communities	11544.7
24/01/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539
24/01/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505
24/01/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424
24/01/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
24/01/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.2
24/01/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
24/01/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
24/01/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11021.46
24/01/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
24/01/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999

24/01/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10846.52
24/01/2024	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
24/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
24/01/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.2
24/01/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
24/01/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
24/01/2024	BISHOP DOUGLASS CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	10610.8
24/01/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604
24/01/2024	St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	10600
24/01/2024	St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	10600
24/01/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	10532.6
24/01/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.6
24/01/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
24/01/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
24/01/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416
24/01/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10278.64
24/01/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
24/01/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912
24/01/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.8
24/01/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9752.76
24/01/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
24/01/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
24/01/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.4
24/01/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568
24/01/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
24/01/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9486
24/01/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	9454.95
24/01/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9428
24/01/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
24/01/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
24/01/2024	Brampton College	Vol Sec - Day Place	Dedicated Schools Grant Management	9270
24/01/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
24/01/2024	GetFix LTD	Electrical	Dir of Finance	9202.48
24/01/2024	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
24/01/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
24/01/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.4
24/01/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8952.04
24/01/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905
24/01/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
24/01/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8884
24/01/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8662
24/01/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
24/01/2024	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	8450
24/01/2024	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
24/01/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
24/01/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
24/01/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	7913.86
24/01/2024	STEF & PHILLIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7879.24
24/01/2024	Brampton College	Vol Sec - Day Place	Dedicated Schools Grant Management	7845
24/01/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
24/01/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
24/01/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
24/01/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
24/01/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
24/01/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510
24/01/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
24/01/2024	Emerald Contracts Ltd	Chemical	Dir of Adults, Health & Communities	7390
24/01/2024	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	7378
24/01/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
24/01/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7307.14
24/01/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280
24/01/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168
24/01/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145
24/01/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072
24/01/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
24/01/2024	TEMPORARY ACCOMMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000
24/01/2024	Emerald Contracts Ltd	Chemical	Dir of Adults, Health & Communities	6995
24/01/2024	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916
24/01/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6855.8
24/01/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800
24/01/2024	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	6800
24/01/2024	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	6750
24/01/2024	HUMAN TISSUE AUTHORITY	Cemetery & Crematorium	Dir of Environment & Resident Experience	6685
24/01/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.2
24/01/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.2
24/01/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540
24/01/2024	MFFL Solutions LTD	Sport & Fitness	Dir of Children's Services	6540
24/01/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6511.19
24/01/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
24/01/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
24/01/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
24/01/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6231.12
24/01/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6104.8
24/01/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072
24/01/2024	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5905.85
24/01/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16

24/01/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
24/01/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
24/01/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
24/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	5708.18
24/01/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
24/01/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
24/01/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
24/01/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
24/01/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
24/01/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
24/01/2024	PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5598.84
24/01/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5548.64
24/01/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.2
24/01/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	5480
24/01/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.6
24/01/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5450.82
24/01/2024	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
24/01/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
24/01/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
24/01/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	5141.4
24/01/2024	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.2
24/01/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
24/01/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
24/01/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5042.08
24/01/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5004.96
24/01/2024	CEDAR GARDENS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5000
24/01/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968
24/01/2024	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	4950
24/01/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936
24/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	4888.8
24/01/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
24/01/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
24/01/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
24/01/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4695.56
24/01/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4677.85
24/01/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576
24/01/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4548.63
24/01/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536
24/01/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500
24/01/2024	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
24/01/2024	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
24/01/2024	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
24/01/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
24/01/2024	IG9 LTD	Buildings	Dir of Finance	4345
24/01/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
24/01/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4291.99
24/01/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4260
24/01/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
24/01/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4200
24/01/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200
24/01/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195
24/01/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160
24/01/2024	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
24/01/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000
24/01/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
24/01/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960
24/01/2024	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
24/01/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
24/01/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
24/01/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819
24/01/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
24/01/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
24/01/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
24/01/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
24/01/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
24/01/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
24/01/2024	ABHRA LIMITED	Buildings	Dir of Finance	3760
24/01/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3718.71
24/01/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690
24/01/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
24/01/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.6
24/01/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
24/01/2024	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3537.8
24/01/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
24/01/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3478.57
24/01/2024	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	3462
24/01/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422
24/01/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
24/01/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
24/01/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
24/01/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.4
24/01/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3291
24/01/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
24/01/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3257.14
24/01/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255

24/01/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
24/01/2024	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3230.24
24/01/2024	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
24/01/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216
24/01/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
24/01/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
24/01/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135
24/01/2024	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
24/01/2024	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	3038
24/01/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036
24/01/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3034.72
24/01/2024	BONDCARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
24/01/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3013.25
24/01/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
24/01/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
24/01/2024	HERTFORD REGIONAL COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2920.32
24/01/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.8
24/01/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
24/01/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
24/01/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700
24/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2700
24/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2700
24/01/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
24/01/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
24/01/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
24/01/2024	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.3
24/01/2024	Star Academies t/a Eden Girls Sch W	L.A. - Recoup Supp	Dedicated Schools Grant Management	2652.51
24/01/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646
24/01/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
24/01/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600
24/01/2024	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	2580
24/01/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2553.74
24/01/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
24/01/2024	ADEJOKE AKEJU	Disbursements	Assistant Dir Corporate Governance	2500
24/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2493
24/01/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2475
24/01/2024	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2437.53
24/01/2024	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2400.46
24/01/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	2367
24/01/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
24/01/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2310
24/01/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2307.48
24/01/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2279.62
24/01/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2274
24/01/2024	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	2246.35
24/01/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2232
24/01/2024	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2223.81
24/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
24/01/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
24/01/2024	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2153.39
24/01/2024	PROJECT CENTRE LTD	Business	Dir of Finance	2122
24/01/2024	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2095.91
24/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2048
24/01/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2006.24
24/01/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2002.78
24/01/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2000
24/01/2024	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.4
24/01/2024	ACLAND BURGHELEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1869.48
24/01/2024	ZFA LTD	Priv - Lodgings	Dir of Children's Services	1860
24/01/2024	BRITISH PARKING ASSOCIATION	Equipment	Dir of Environment & Resident Experience	1840
24/01/2024	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.2
24/01/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820
24/01/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765
24/01/2024	ABC SOCIAL WORK SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	1750
24/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1734.65
24/01/2024	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1734.01
24/01/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560
24/01/2024	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1532.82
24/01/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	1522.5
24/01/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
24/01/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
24/01/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
24/01/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
24/01/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1322.51
24/01/2024	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1318.3
24/01/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Lodgings	Dir of Children's Services	1302
24/01/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2
24/01/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
24/01/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260
24/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250
24/01/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1237.26
24/01/2024	PPCR ASSOCIATES LIMITED	Business	Housing Revenue Account	1213.75
24/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
24/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.4
24/01/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
24/01/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1112.06

24/01/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	1105.54
24/01/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	1102.26
24/01/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
24/01/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	1088.54
24/01/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.2
24/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
24/01/2024	WEST LEA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1007.5
24/01/2024	MONITEYE LIMITED	Business	Dir of Finance	1000
24/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
24/01/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.4
24/01/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	960.25
24/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
24/01/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	946
24/01/2024	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	941.29
24/01/2024	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
24/01/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	909.89
24/01/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
24/01/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868
24/01/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	861.2
24/01/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	855
24/01/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
24/01/2024	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
24/01/2024	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
24/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	810
24/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	800
24/01/2024	ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	750
24/01/2024	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	750
24/01/2024	ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	750
24/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	700.29
24/01/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	700
24/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	681.75
24/01/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
24/01/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.2
24/01/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626
24/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.1
24/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	611.33
24/01/2024	ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	600
24/01/2024	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	600
24/01/2024	NRC Pathology Services Ltd	Forensic & Laborator	Assistant Dir Corporate Governance	600
24/01/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	588.99
24/01/2024	SUMI RATNAM CO LTD	Disbursements	Assistant Dir Corporate Governance	540
24/01/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	503.1
24/01/2024	The Interlink Foundation	Training & Conferences	Dir of Children's Services	500
24/01/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	477.84
24/01/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	474.54
24/01/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.29
24/01/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
24/01/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
24/01/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
24/01/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
24/01/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
24/01/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
24/01/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.6
24/01/2024	H2O NATIONWIDE LTD	Repair & Maintenance	Dir of Finance	452.4
24/01/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/01/2024	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/01/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/01/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/01/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
24/01/2024	SWIFTCLEAN UK LIMITED	Water Assessment & Treatment	Dir of Children's Services	445
24/01/2024	LETOX	Disbursements	Assistant Dir Corporate Governance	424
24/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	405
24/01/2024	XEROX (UK) LTD	Office & Reprographics Equipment	Dir of Placemaking & Housing	400
24/01/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	388.61
24/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	346.5
24/01/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	344
24/01/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	335
24/01/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.36
24/01/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	312.18
24/01/2024	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	285.51
24/01/2024	LETOX	Disbursements	Assistant Dir Corporate Governance	272
24/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	263.4
24/01/2024	GT STEWART LTD	Disbursements	Assistant Dir Corporate Governance	250
24/01/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
24/01/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	231.33
24/01/2024	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	224.64
24/01/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
24/01/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
24/01/2024	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	201.6
24/01/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	200
24/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	198.4
24/01/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	190.8
24/01/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	180
24/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	178.2
24/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	175.82
24/01/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	165.27

24/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	164.85
24/01/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	162.5
24/01/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	161.78
24/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
24/01/2024	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	150
24/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
24/01/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	145.5
24/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
24/01/2024	BEVAN BRITTAN LLP	Business	Dir of Finance	135
24/01/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	122
24/01/2024	LETOX	Disbursements	Assistant Dir Corporate Governance	118.5
24/01/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	118
24/01/2024	LETOX	Disbursements	Assistant Dir Corporate Governance	116
24/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115
24/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	108
24/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	108
24/01/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Children's Services	105
24/01/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	100
24/01/2024	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	97.18
24/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	95
24/01/2024	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	91.5
24/01/2024	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	87.21
24/01/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	86
24/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	81
24/01/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	72.95
24/01/2024	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	68
24/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
24/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.96
24/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.4
24/01/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
24/01/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	55.04
24/01/2024	PPCR ASSOCIATES LIMITED	Fees - Consultant	Housing Revenue Account	55
24/01/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	39.98
24/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.78
24/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	39
24/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
24/01/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean MatrIs	Dir of Adults, Health & Communities	32.12
24/01/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
24/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	24.87
24/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	21
24/01/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	13.57
24/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.72
24/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	10
24/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	6.53
24/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	5.4
24/01/2024	EE LIMITED	Telephones - Mobiles	Dir of Culture, Strategy & Engagement	0.01
24/01/2024	HUMANKIND	Voluntary Org	Dir of Adults, Health & Communities	0.01
24/01/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean MatrIs	Dir of Adults, Health & Communities	-26.77
24/01/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
24/01/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.8
24/01/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
24/01/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
24/01/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421
24/01/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
24/01/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.2
24/01/2024	BAYIS SHEL1 LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
24/01/2024	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
24/01/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
24/01/2024	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
24/01/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
24/01/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
24/01/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
24/01/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
24/01/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
24/01/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.4
24/01/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2

24/01/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
24/01/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
24/01/2024	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.76
24/01/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
24/01/2024	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
24/01/2024	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
24/01/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
24/01/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-765.9
24/01/2024	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
24/01/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-782.75
24/01/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
24/01/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.6
24/01/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.6
24/01/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
24/01/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.4
24/01/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319
24/01/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319.4
24/01/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
24/01/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.6
24/01/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.6
24/01/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702
24/01/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1708.2
24/01/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
24/01/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1772.24
24/01/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
24/01/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
24/01/2024	SHIRES HEALTHCARE (WOODSIDE) LIMITE	JtFundInc - Health	Dir of Adults, Health & Communities	-1851.84
24/01/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.8
24/01/2024	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2073.6
24/01/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2144
24/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2445.37
24/01/2024	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2496.52
24/01/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
24/01/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
24/01/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
24/01/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3515.36
24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
24/01/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3932.76
24/01/2024	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-5273.04
24/01/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
24/01/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
24/01/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7030.72
24/01/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-8028.44
24/01/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
24/01/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-21167.38
25/01/2024	Waterside Places Limited	Buildings	Dir of Finance	1229588.3
25/01/2024	HUMANKIND	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	224976.82
25/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	182115.28
25/01/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	81934.17
25/01/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
25/01/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	71342.71

25/01/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
25/01/2024	Jackson Lift Services Limited	Repair & Maint	Housing Revenue Account	56337.1
25/01/2024	HJ Building & Construction Ltd	Buildings	Dir of Finance	54538.55
25/01/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31885.57
25/01/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
25/01/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
25/01/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	27374.74
25/01/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
25/01/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	26070.6
25/01/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
25/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	25243.38
25/01/2024	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
25/01/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	24944.66
25/01/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
25/01/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
25/01/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19950
25/01/2024	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	19854.33
25/01/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
25/01/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
25/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	18074.54
25/01/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
25/01/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	17731.15
25/01/2024	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
25/01/2024	The Fulker Consultancy Limited	Construction	Dir of Finance	17434.73
25/01/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
25/01/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	16145.76
25/01/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	15769.87
25/01/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	15415
25/01/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
25/01/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13754.55
25/01/2024	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	13456
25/01/2024	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	13456
25/01/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.6
25/01/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	12337.6
25/01/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12314.29
25/01/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
25/01/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24
25/01/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
25/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	10250
25/01/2024	WYBONE LTD	Street Furniture & I	Dir of Finance	9900
25/01/2024	EBRIT SERVICES LIMITED	General Materials	Dir of Finance	9800
25/01/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
25/01/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	9454.95
25/01/2024	Altair Limited	Business	Housing Revenue Account	9350
25/01/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	9276
25/01/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
25/01/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
25/01/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
25/01/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
25/01/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
25/01/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
25/01/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7680
25/01/2024	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	7650
25/01/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
25/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	7092
25/01/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
25/01/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
25/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6830.67
25/01/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
25/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6599.11
25/01/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
25/01/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.4
25/01/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6248.61
25/01/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6205.14
25/01/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	6150.54
25/01/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
25/01/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
25/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6130.43
25/01/2024	Sparsholt College	L.A. - Recoup Supp	Dedicated Schools Grant Management	6126
25/01/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	5867.62
25/01/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5600
25/01/2024	ALBEN ELECTRICAL SERV LTD	Construction	Dir of Finance	5572.01
25/01/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
25/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	5088.32
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
25/01/2024	SEEDBED CONSULTING LTD	Adult Further Educat	Dir of Placemaking & Housing	4895
25/01/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4857.14
25/01/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800
25/01/2024	Archway Building Consultancy ltd	Consultancy	Dir of Finance	4760
25/01/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4747.2
25/01/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
25/01/2024	LIFEWAYS COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4572
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4553.64
25/01/2024	LONDON PARKS & GREEN SPACES FORUM	Subscriptions	Dir of Environment & Resident Experience	4500

25/01/2024	White Roofing Services	Buildings	Dir of Finance	4500
25/01/2024	TEMPORARY ACCOMODATION	Priv - Rents	Dir of Adults, Health & Communities	4500
25/01/2024	BTU INSTALLATION & MAINTENANCE LIM	Heating & Air Conditioning	Dir of Finance	4495.01
25/01/2024	In Line Safety Ltd	Maintenance	Dir of Finance	4263.5
25/01/2024	DM training services	Training & Conferences	Dir of Environment & Resident Experience	4000
25/01/2024	J K HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980
25/01/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Construction	Dir of Finance	3876.96
25/01/2024	ARLINGTON BUILDERS LTD	Construction	Dir of Finance	3856.54
25/01/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
25/01/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800
25/01/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
25/01/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
25/01/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
25/01/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
25/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
25/01/2024	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
25/01/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
25/01/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.6
25/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3580
25/01/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
25/01/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536
25/01/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
25/01/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
25/01/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.6
25/01/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
25/01/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
25/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
25/01/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
25/01/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096
25/01/2024	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	3091
25/01/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2990
25/01/2024	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
25/01/2024	Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	2898.6
25/01/2024	Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	2874.2
25/01/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.2
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2728.04
25/01/2024	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	2681
25/01/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	2533.54
25/01/2024	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
25/01/2024	BEVAN BRITTAN LLP	Org & Planning	Dir of Finance	2328.5
25/01/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
25/01/2024	In Line Safety Ltd	Maintenance	Dir of Finance	2298
25/01/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	2079.36
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	2060
25/01/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
25/01/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	1750
25/01/2024	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	1733.33
25/01/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	1730
25/01/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
25/01/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1425
25/01/2024	ADAMS & STYLES	Priv - Leasing	Dir of Adults, Health & Communities	1408.33
25/01/2024	MONTE PROPERTIES LTD	Priv - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Priv - Leasing	Dir of Adults, Health & Communities	1348.96
25/01/2024	LISELLE SOCIAL CARE LTD	Disbursements	Assistant Dir Corporate Governance	1325
25/01/2024	Choice Uptown CuisineLtd	School Meals Service	Dir of Children's Services	1320
25/01/2024	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	1235
25/01/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	1221.06
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1212
25/01/2024	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	1200
25/01/2024	TEMPORARY ACCOMODATION	Priv - Rents	Dir of Adults, Health & Communities	1200
25/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1197.6
25/01/2024	CHRISTOPHER MAYER	Disbursements	Assistant Dir Corporate Governance	1188
25/01/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
25/01/2024	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1170
25/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1100
25/01/2024	Alexandra Palace Trading Ltd	Room Hire	Dir of Culture, Strategy & Engagement	1099.62
25/01/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1053
25/01/2024	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	1006.5
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
25/01/2024	Mngt Training Solutions Ltd t/a M	Training	Dir of Culture, Strategy & Engagement	995
25/01/2024	Rentokil Initial	Animal Services	Dir of Children's Services	988.89
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	920.4
25/01/2024	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	804.25
25/01/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
25/01/2024	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	795
25/01/2024	In Line Safety Ltd	Maintenance	Dir of Finance	701
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700
25/01/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	652.59
25/01/2024	ELDON ROAD BAPTIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	650

25/01/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	541.33
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	495
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	489.72
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	470.82
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	465.67
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	434.35
25/01/2024	CHRISTOPHER MAYER	Disbursements	Assistant Dir Corporate Governance	432
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	416
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	410.67
25/01/2024	Unionline	Legal Opinion	Dir of Culture, Strategy & Engagement	400
25/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	396.6
25/01/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	389.94
25/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	350
25/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	348
25/01/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	343.5
25/01/2024	Mountain Events and Maintenance Ltd	Sport & Fitness	Dir of Environment & Resident Experience	325
25/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	314.32
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	312.67
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	293.33
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	276
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	238.7
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238
25/01/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	237.5
25/01/2024	Alexandra Palace Trading Ltd	Prem - Security	Dir of Culture, Strategy & Engagement	219.92
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
25/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	200
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	183.49
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	182
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	179.03
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
25/01/2024	UBIQUUS UK LTD	Fees - Translation	Assistant Dir Corporate Governance	164.97
25/01/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	157.5
25/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	150.22
25/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	150
25/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	141.42
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
25/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	132.66
25/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	125
25/01/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	124.1
25/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	124
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
25/01/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.5
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
25/01/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	66.58
25/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	65.94
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	44.73
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	33
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.05
25/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.79
25/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	20.67
25/01/2024	J.A. STEEL AND SON LTD	Fees - Credit Search	Housing Revenue Account	1
25/01/2024	civica Election Services Ltd	Printing - External	Dir of Culture, Strategy & Engagement	-0.01
25/01/2024	civica Election Services Ltd	Printing - External	Dir of Culture, Strategy & Engagement	-0.01
25/01/2024	J.A. STEEL AND SON LTD	Priv - Contractor	Dir of Culture, Strategy & Engagement	-64.99
25/01/2024	White Roofing Services	PayContractor-NCCR	Dir of Finance	-225
25/01/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
25/01/2024	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
25/01/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
25/01/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
25/01/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
25/01/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
25/01/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
25/01/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
25/01/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
25/01/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
25/01/2024	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
25/01/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
25/01/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
25/01/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
25/01/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
25/01/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
25/01/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
25/01/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-970.8
25/01/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
25/01/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
25/01/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	-1272.48
25/01/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300

25/01/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
25/01/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2675.6
25/01/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2911.28
25/01/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3804.75
25/01/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5342.66
25/01/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-16673.14
26/01/2024	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	156316.14
26/01/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	75193.08
26/01/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	63635.58
26/01/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	63558
26/01/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	43915.28
26/01/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39505.99
26/01/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	38262.8
26/01/2024	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	34313.85
26/01/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	32133.38
26/01/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29923.76
26/01/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	29375
26/01/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	28400
26/01/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	27355.84
26/01/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	22019.79
26/01/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20523.62
26/01/2024	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	19051.8
26/01/2024	Whittington Health NHS Trust	Community Based Services	Dir of Children's Services	17078
26/01/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	17000
26/01/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	16340
26/01/2024	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	15361.64
26/01/2024	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	15061.14
26/01/2024	Currie & Brown UK Limited	Tech & Feasibility	Dir of Finance	14967.51
26/01/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	14567
26/01/2024	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	13200
26/01/2024	STANDING TOGETHER AGAINST DOMESTIC	Specialist Domestic	Dir of Adults, Health & Communities	12500
26/01/2024	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	10983.36
26/01/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	10856.87
26/01/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	9951
26/01/2024	HAWKINS BROWN DESIGN LTD	Design Team Partner	Dir of Finance	9415.5
26/01/2024	NWANDO DOMICILLIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	9368.5
26/01/2024	Pitman Tozer Architects	Architect	Dir of Finance	8700
26/01/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	7946.12
26/01/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	7638.58
26/01/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	7520.17
26/01/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	7200
26/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000
26/01/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	6812.49
26/01/2024	M.E.L. RESEARCH LIMITED	Property	Dir of Environment & Resident Experience	6500
26/01/2024	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	6400
26/01/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
26/01/2024	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	5940.8
26/01/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	5601.43
26/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
26/01/2024	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	4744
26/01/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	4717.14
26/01/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	4245.72
26/01/2024	GOVERNMENT BODIES	Levies-Financial Rep	Dir of Finance	4201.36
26/01/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	4164.29
26/01/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3993.75
26/01/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	3922.85
26/01/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	3757.14
26/01/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3707.38
26/01/2024	CandLE Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	3527.55
26/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3200
26/01/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3173.6
26/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
26/01/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2762.71
26/01/2024	ADHD Solutions CIC	Outsourced Service	Dir of Children's Services	2400
26/01/2024	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	2376
26/01/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	2342.85
26/01/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	2184
26/01/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	2000
26/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
26/01/2024	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.4
26/01/2024	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1902
26/01/2024	EAS Transport Planning Ltd	Buildings	Dir of Finance	1850
26/01/2024	LATCHAM DIRECT LIMITED	Professional & Advis	Dir of Culture, Strategy & Engagement	1773.71
26/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1740
26/01/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1732.21
26/01/2024	LATCHAM DIRECT LIMITED	Professional & Advis	Dir of Culture, Strategy & Engagement	1615.22
26/01/2024	LATCHAM DIRECT LIMITED	Professional & Advis	Dir of Culture, Strategy & Engagement	1609.55
26/01/2024	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1600
26/01/2024	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1593.22
26/01/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560
26/01/2024	OAK CARE HOME LIMITED	Subsist - SS Clients	Dir of Children's Services	1518.42
26/01/2024	Challenge Consultancy Limited	Training & Conferences	Dir of Culture, Strategy & Engagement	1500
26/01/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1500
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365

26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/01/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1360
26/01/2024	Whittington Health NHS Trust	Public Health	Dir of Children's Services	1333
26/01/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1307.65
26/01/2024	EAS Transport Planning Ltd	Surveys	Dir of Finance	1263.75
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/01/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
26/01/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1087.92
26/01/2024	PLAYLE & PARTNERS LLP	Procurement	Dir of Finance	1012.5
26/01/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	1000
26/01/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	1000
26/01/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	1000
26/01/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	1000
26/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
26/01/2024	Personal Data Redacted	Training	Dir of Children's Services	1000
26/01/2024	ADEZA CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	900
26/01/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	858
26/01/2024	Alexandra Palace Trading Ltd	Room Hire	Dir of Culture, Strategy & Engagement	818.3
26/01/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	757.14
26/01/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	711.51
26/01/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Construction	Dir of Placemaking & Housing	700
26/01/2024	JACKSONS LANE	Museums & Art	Dir of Culture, Strategy & Engagement	698.6
26/01/2024	In Line Safety Ltd	Maintenance	Dir of Finance	646
26/01/2024	Smart Sec Solutions Limited	Access Control	Dir of Placemaking & Housing	628.34
26/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	621.1
26/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	620
26/01/2024	In Line Safety Ltd	Maintenance	Dir of Finance	609.5
26/01/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602
26/01/2024	HARINGEY BOROUGH FOOTBALL CLUB	Room Hire	Dir of Culture, Strategy & Engagement	600
26/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
26/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
26/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
26/01/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
26/01/2024	THE MUSWELL HILL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	475
26/01/2024	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	465
26/01/2024	The Play Inspection Company Limited	Sports Equipment	Dir of Finance	450
26/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
26/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
26/01/2024	TELSOLUTIONS LIMITED	Maint & Support	Dir of Environment & Resident Experience	408
26/01/2024	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408
26/01/2024	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408
26/01/2024	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408
26/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400
26/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	379.2
26/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	375
26/01/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	360
26/01/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	350
26/01/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	350
26/01/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	347.98
26/01/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	343.5
26/01/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	331.13
26/01/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	330
26/01/2024	ONE TIME	Disbursements	Assistant Dir Corporate Governance	325.84
26/01/2024	My Fire Safety Limited	Surveys	Dir of Finance	300
26/01/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
26/01/2024	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
26/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	265
26/01/2024	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	202.5
26/01/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	199.8
26/01/2024	Alexandra Palace Trading Ltd	Catering - External	Dir of Culture, Strategy & Engagement	163.66
26/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
26/01/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	140
26/01/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	140
26/01/2024	CIPFA	Training & Conferences	Dir of Finance	120
26/01/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	118.61
26/01/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	107.45
26/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
26/01/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	97.3
26/01/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	80
26/01/2024	HEARTWOOD OUTREACH SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	54.74
26/01/2024	HOUSING PLUS	Subsist - SS Clients	Dir of Children's Services	41.48
26/01/2024	Peter Drew Contracts Ltd	Clothing - Uniform	Dir of Environment & Resident Experience	40.45
26/01/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	35
26/01/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	34.5
26/01/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.01
26/01/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	27
26/01/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	27
26/01/2024	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.1
26/01/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	15.5
26/01/2024	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10

26/01/2024	JACKSONS LANE	Priv - Contractor	Dir of Culture, Strategy & Engagement	1.4
26/01/2024	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	1
26/01/2024	Whittington Health NHS Trust	Specialist Services	Dir of Children's Services	-1333
26/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3032
26/01/2024	Whittington Health NHS Trust	Childcare Services	Dir of Children's Services	-5342
26/01/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	-9288.58
29/01/2024	Formation Design and Build Limited	Buildings	Dir of Finance	2148951.64
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	180273.92
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	140364.09
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	123734.86
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	119765.79
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	116785.48
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	95166.74
29/01/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81061.24
29/01/2024	Aaron Services	Repair & Maintenance	Dir of Finance	68883.31
29/01/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	57047.84
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	47640.58
29/01/2024	NFC Homes Limited	Architect	Dir of Finance	45451.12
29/01/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37416
29/01/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	33883.84
29/01/2024	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	32012.12
29/01/2024	Aaron Services	Repair & Maintenance	Dir of Finance	30050.11
29/01/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	29389.68
29/01/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
29/01/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	27600
29/01/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
29/01/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	22098.57
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21630.18
29/01/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
29/01/2024	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	19069.07
29/01/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
29/01/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17201.98
29/01/2024	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	15204.57
29/01/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
29/01/2024	NFC Homes Limited	Architect	Dir of Finance	12852.45
29/01/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.4
29/01/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
29/01/2024	MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	11097.34
29/01/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
29/01/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
29/01/2024	The Fulker Consultancy Limited	Surveys	Dir of Placemaking & Housing	10664.24
29/01/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
29/01/2024	MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	10478.47
29/01/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
29/01/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
29/01/2024	BIKUR CHOLIM LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	9254.75
29/01/2024	The Orpheus Centre	L.A. - Recoup Supp	Dedicated Schools Grant Management	8787.22
29/01/2024	The Orpheus Centre	L.A. - Recoup Supp	Dedicated Schools Grant Management	8787.22
29/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	8500
29/01/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
29/01/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	8250
29/01/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	8124.29
29/01/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
29/01/2024	NFC Homes Limited	Consultancy	Dir of Finance	8019.68
29/01/2024	MULLINNAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7998.28
29/01/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
29/01/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
29/01/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656
29/01/2024	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
29/01/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7486.72
29/01/2024	GROUNDSWELL ARTS	Supplies	Dir of Children's Services	7200
29/01/2024	NFC Homes Limited	Consultancy	Dir of Finance	7103.28
29/01/2024	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
29/01/2024	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
29/01/2024	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
29/01/2024	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
29/01/2024	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
29/01/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.6
29/01/2024	Currie & Brown UK Limited	Tech & Feasibility	Dir of Finance	6328.08
29/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	6031
29/01/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824
29/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5735
29/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5688.75
29/01/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5466.75
29/01/2024	ALLFORCARE	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
29/01/2024	Personal Data Redacted	Management	Dir of Children's Services	4815
29/01/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800
29/01/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
29/01/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
29/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4200
29/01/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125
29/01/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
29/01/2024	HARROW COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	4000
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	3995
29/01/2024	NFC Homes Limited	Management	Dir of Finance	3885.48
29/01/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76

29/01/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800
29/01/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
29/01/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
29/01/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
29/01/2024	MODIS INTERNATIONAL LTD	Services	Dir of Finance	3500
29/01/2024	PURDY CONTRACTS LTD	Construction	Dir of Adults, Health & Communities	3440.32
29/01/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
29/01/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
29/01/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.6
29/01/2024	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
29/01/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
29/01/2024	RIANNA THOMPSON SOCIAL WORK SERVICE	Disbursements	Assistant Dir Corporate Governance	2860
29/01/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	2850
29/01/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2750
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2695
29/01/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
29/01/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2600
29/01/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
29/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500
29/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2411.12
29/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2274.27
29/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2200
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2080
29/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
29/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
29/01/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1998.34
29/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1997.72
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1850
29/01/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
29/01/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
29/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1820
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
29/01/2024	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	1800
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
29/01/2024	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1645
29/01/2024	The South North CIC	Outsourced Service	Housing Revenue Account	1623.98
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
29/01/2024	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	1485
29/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
29/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/01/2024	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
29/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1395
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024	NFC Homes Limited	Consultancy	Dir of Finance	1338.74
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
29/01/2024	ISWP ASSESSMENT SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	1267.15
29/01/2024	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
29/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
29/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
29/01/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
29/01/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1095
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
29/01/2024	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950
29/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	927.33
29/01/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	907.5
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	895
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	895
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	895
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33

29/01/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/01/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/01/2024	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/01/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/01/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-695
29/01/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-759.5
29/01/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-850
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-855
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-895
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-895
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-895
29/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	-910.8
29/01/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
29/01/2024	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
29/01/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-1095
29/01/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
29/01/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-1395
29/01/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-1645
29/01/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.6
29/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1662.5
29/01/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-1850
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-2080
29/01/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-2600
29/01/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2657.2
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-2695
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-3995
29/01/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6752.16
30/01/2024	NHS NORTH CENTRAL LONDON CCG	Social Policy	Dir of Adults, Health & Communities	8027225
30/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	317827.92
30/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	179094.45
30/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	111670.33
30/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	100864.15
30/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	40000
30/01/2024	BIG CREATIVE TRAINING	L.A. - Recoup Supp	Dedicated Schools Grant Management	34979.65
30/01/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	30596.95
30/01/2024	WANDSWORTH COUNCIL	L.A. - Recoup Supp	Dedicated Schools Grant Management	24375.06
30/01/2024	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Environment & Resident Experience	22422.18
30/01/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17637.91
30/01/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16678.29
30/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	15000
30/01/2024	Granicus-Firmstep Ltd	Services	Dir of Culture, Strategy & Engagement	12196.25
30/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	11203
30/01/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	9951
30/01/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	9857
30/01/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	9625
30/01/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	8658
30/01/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8638.67
30/01/2024	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Environment & Resident Experience	7946.11
30/01/2024	ICS.AI LTD	Call Systems	Dir of Culture, Strategy & Engagement	7779
30/01/2024	BEVAN BRITTAN LLP	Management	Dir of Finance	7305
30/01/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7217.2
30/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6853
30/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6690.84
30/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5465.84
30/01/2024	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	5357.85
30/01/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5278.3
30/01/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	5180.11
30/01/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	4879.4
30/01/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	4664
30/01/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4445
30/01/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4441
30/01/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3924.23
30/01/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3733.36
30/01/2024	Galaxy Tiling Contractors Ltd	Buildings	Dir of Finance	3093.6
30/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2975
30/01/2024	RELDM LTD	Advertising	Dir of Finance	2655
30/01/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	2401.4
30/01/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	2385
30/01/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	2361
30/01/2024	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000
30/01/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1954
30/01/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1950
30/01/2024	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	1827.24
30/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/01/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	1753.14
30/01/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1595
30/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
30/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66

30/01/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
30/01/2024	Personal Data Redacted	Business	Dir of Children's Services	1367.2
30/01/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1354
30/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
30/01/2024	SWIFTCLEAN UK LIMITED	Water Assessment & Treatment	Dir of Children's Services	1275
30/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250
30/01/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	1200
30/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1182.1
30/01/2024	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1130
30/01/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/01/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1072.5
30/01/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1035
30/01/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975
30/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
30/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Children's Services	925.5
30/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	875
30/01/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	860.9
30/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
30/01/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
30/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.88
30/01/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	735
30/01/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
30/01/2024	IG LEGAL LIMITED	Disbursements	Assistant Dir Corporate Governance	600
30/01/2024	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	600
30/01/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	564.25
30/01/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	561.64
30/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	555.66
30/01/2024	DOX Performing Arts	Sport & Fitness	Dir of Environment & Resident Experience	540
30/01/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	532.74
30/01/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	529.91
30/01/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	529.91
30/01/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	529.91
30/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	527.33
30/01/2024	N.J.O SCAFFOLDING LTD	Buildings	Dir of Finance	512
30/01/2024	LONDON BOROUGH OF HARINGEY VULNERAB	Bank Charges-NatWest	Dir of Adults, Health & Communities	500
30/01/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	466.9
30/01/2024	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	450
30/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	445
30/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	433.89
30/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	429.2
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	405.42
30/01/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	399.23
30/01/2024	SWIFTCLEAN UK LIMITED	Water Assessment & Treatment	Dir of Children's Services	394.5
30/01/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	369.63
30/01/2024	Personal Data Redacted	Sat-Officer Casual	Dir of Children's Services	352
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	349.5
30/01/2024	MERCURY SECURITY SYSTEMS LTD	Cleaning Service	Dir of Children's Services	347.29
30/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	330
30/01/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	322.86
30/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	317.52
30/01/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	313.28
30/01/2024	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	300
30/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	298.4
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	298.24
30/01/2024	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	280.5
30/01/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
30/01/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	273
30/01/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	225
30/01/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	210
30/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	200
30/01/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	192.5
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	160.77
30/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
30/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
30/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	150
30/01/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	146.57
30/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	145
30/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	140
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	125.82
30/01/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	124.13

30/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	123.48
30/01/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	115.5
30/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114.66
30/01/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	102.86
30/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
30/01/2024	ONE TIME	Disbursements	Assistant Dir Corporate Governance	90
30/01/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	90
30/01/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	90
30/01/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	82.44
30/01/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80
30/01/2024	LONDON BOROUGH OF BARNET	Alternative Educatio	Dir of Children's Services	80
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	76.89
30/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.18
30/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.9
30/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	62.91
30/01/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	56
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	55.92
30/01/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	55.12
30/01/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	53.28
30/01/2024	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	50.78
30/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	49.99
30/01/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
30/01/2024	WOLFSTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	49
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	48.93
30/01/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	48
30/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46.75
30/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.63
30/01/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	44.37
30/01/2024	ASCENTIS	Adult & Further Education Services	Dir of Placemaking & Housing	44
30/01/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	41.94
30/01/2024	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	41.15
30/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39.69
30/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39.69
30/01/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	39.48
30/01/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	39
30/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	38.5
30/01/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
30/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.96
30/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
30/01/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
30/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	27
30/01/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	26.18
30/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	24.15
30/01/2024	SONOVA UK LIMITED	Equip - Repair	Dir of Children's Services	17.5
30/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.93
30/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	13.64
30/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.49
30/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	10.28
30/01/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	8.75
30/01/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-14.44
30/01/2024	Galaxy Tiling Contractors Ltd	PayContractor-NCCR	Dir of Finance	-515.6
31/01/2024	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	1715211.69
31/01/2024	Formation Design and Build Limited	Buildings	Dir of Finance	628131.17
31/01/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	164571.78
31/01/2024	Nationwide Data Collection	Street & Traffic Management	Dir of Finance	100000
31/01/2024	HJ Building & Construction Ltd	Construction	Dir of Finance	54538.55
31/01/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54475.83
31/01/2024	DCK Construction Ltd	Buildings	Dir of Finance	44715.64
31/01/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43195.98
31/01/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41445.92
31/01/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35237.08
31/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30986.74
31/01/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27594.39
31/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27175.51
31/01/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
31/01/2024	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22380.72
31/01/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20742.96
31/01/2024	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	20040
31/01/2024	The Thomas Aveling School	L.A. - Recoup Supp	Dedicated Schools Grant Management	19576.8
31/01/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	19000
31/01/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18029.56
31/01/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	17717.41
31/01/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
31/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14676.32
31/01/2024	ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	14523
31/01/2024	ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	14523
31/01/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13947.04
31/01/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12619.73
31/01/2024	Decontaminate (UK) LTD	Repair & Maintenance	Dir of Finance	12220.67
31/01/2024	BTU INSTALLATION & MAINTENANCE LIM	Heating & Air Con	Dir of Finance	11873.55
31/01/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	11275.88
31/01/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
31/01/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	10365.26
31/01/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10095.72
31/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9500

31/01/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	8853.24
31/01/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8771
31/01/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8565.6
31/01/2024	St. Michael Care Ltd	Fees - Tuition	Dedicated Schools Grant Management	7950
31/01/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Sport & Fitness	Dir of Environment & Resident Experience	7880
31/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700
31/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	7608.34
31/01/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7473.49
31/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7350
31/01/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7237.57
31/01/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7149
31/01/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6358.22
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	6093.84
31/01/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5844.96
31/01/2024	Aviard Inspires CIC	Training & Conferences	Dir of Children's Services	5400
31/01/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	5157.08
31/01/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	5075.01
31/01/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000
31/01/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4644.5
31/01/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	4114
31/01/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	4114
31/01/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	3859.56
31/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3783.66
31/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3769.23
31/01/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
31/01/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3621.31
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	3376.32
31/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3250
31/01/2024	Joule Group Ltd	Engineering	Dir of Finance	3240
31/01/2024	SAFETY-KLEEN UK LIMITED	Waste Collection	Dir of Environment & Resident Experience	3181.4
31/01/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	3179
31/01/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	3179
31/01/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2889.6
31/01/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	2805
31/01/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	2805
31/01/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2782.25
31/01/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2730
31/01/2024	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2558.4
31/01/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2548.4
31/01/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2505.98
31/01/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	2448.3
31/01/2024	Castor & Pollux Ltd	Conferences	Dir of Children's Services	2084
31/01/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016
31/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1935
31/01/2024	Airey Miller Limited	Services	Dir of Finance	1895.83
31/01/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1730
31/01/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1662
31/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1588
31/01/2024	Markides Associates Ltd	Buildings	Dir of Finance	1500
31/01/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1482
31/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1440
31/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/01/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360
31/01/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	1263.06
31/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1250
31/01/2024	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
31/01/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	1221.06
31/01/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
31/01/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1165
31/01/2024	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	1153.8
31/01/2024	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1130
31/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
31/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1095
31/01/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	1054.99
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1035
31/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1000
31/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
31/01/2024	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	900
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	886.52
31/01/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	854.71
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	851.02
31/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	850
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	848.7
31/01/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	825
31/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800
31/01/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800
31/01/2024	Armer Sound & Light Ltd.	Organised Activities	Dir of Children's Services	800
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	792.5
31/01/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
31/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	695
31/01/2024	SULTAN STEVENSON	Organised Activities	Dir of Children's Services	690.67
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	663.52
31/01/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	655.35

31/01/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	633.5
31/01/2024	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588
31/01/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	552.5
31/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500
31/01/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	498.65
31/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	485.33
31/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	477.67
31/01/2024	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460
31/01/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	435
31/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	429.33
31/01/2024	ADT Fire and Security plc	Maintenance	Dir of Children's Services	426.36
31/01/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	382.5
31/01/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	358.05
31/01/2024	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	345
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	341.32
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	340.9
31/01/2024	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
31/01/2024	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
31/01/2024	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
31/01/2024	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
31/01/2024	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
31/01/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	308
31/01/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Construction	Dir of Finance	305.53
31/01/2024	Personal Data Redacted	Training	Dir of Children's Services	300
31/01/2024	1ST METROPOLITAN LOCKSMITH LTD	Glazing/Doors	Dir of Placemaking & Housing	255
31/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250
31/01/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	250
31/01/2024	Symetri Ltd	Consultancy	Dir of Finance	240.03
31/01/2024	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	240
31/01/2024	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	240
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	238.43
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	212.54
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	208.83
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
31/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	205.24
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	203
31/01/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200
31/01/2024	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	180
31/01/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	153.11
31/01/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	150
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	139.5
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	136.08
31/01/2024	BUCKINGHAMSHIRE HOSPITALS NHS TST	Public Health	Dir of Adults, Health & Communities	131
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	125.66
31/01/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	119.5
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
31/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
31/01/2024	CAPITA RESOURCING LTD	Maint & Support	Dir of Culture, Strategy & Engagement	113.46
31/01/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
31/01/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	107.5
31/01/2024	EUROTECH SECURITY SYSTEMS Ltd	Repair & Maintenance	Housing Revenue Account	105.51
31/01/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	100
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	96.4
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	95
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	92.48
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	90.8
31/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	89.25
31/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	89
31/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.83
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	74.6
31/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	72.4
31/01/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69.6
31/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	69.5
31/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	62.24
31/01/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	60
31/01/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60
31/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
31/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
31/01/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
31/01/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
31/01/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.14
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.55
31/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
31/01/2024	COMMERCIAL COLLECTION SERVICES LTD	Fees - Storage	Housing Revenue Account	23.3
31/01/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	21.46
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	21.06
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20

31/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	17.5
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.18
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.89
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.33
31/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	13.5
31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	13.2
31/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.85
31/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	9.94
31/01/2024	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	-2863.26
31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-19833.99
31/01/2024	HJ Building & Construction Ltd	Construction	Dir of Finance	-54538.55
01/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	133988.83
01/02/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	76560
01/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	30542.76
01/02/2024	SUSTRANS LTD	Efficiency	Dir of Placemaking & Housing	17250
01/02/2024	The Fulker Consultancy Limited	Business	Dir of Finance	12559.5
01/02/2024	The Fulker Consultancy Limited	Business	Dir of Finance	11938.5
01/02/2024	The Fulker Consultancy Limited	Business	Dir of Finance	10726.5
01/02/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Culture, Strategy & Engagement	10000
01/02/2024	SCCI ALPHATRACK LTD	Buildings	Dir of Finance	9900.98
01/02/2024	WYBONE LTD	Street Furniture & I	Dir of Finance	9900
01/02/2024	SCCI ALPHATRACK LTD	Buildings	Dir of Finance	9805.99
01/02/2024	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	9752
01/02/2024	SCCI ALPHATRACK LTD	Buildings	Dir of Finance	9589.62
01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8250
01/02/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6443.59
01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
01/02/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	4603.06
01/02/2024	Brightcorp Ltd t/a The Retail Group	Business	Dir of Placemaking & Housing	4394.24
01/02/2024	Newground Architects	Architect	Dir of Finance	4200
01/02/2024	Legacy Carpentry Ltd	Consultancy	Dir of Finance	4175.25
01/02/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3542.68
01/02/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3064.28
01/02/2024	Ineqe Group Ltd.	Software	Dir of Children's Services	3000
01/02/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	2850
01/02/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	2836.26
01/02/2024	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2800
01/02/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2604
01/02/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2520
01/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2145
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1987.2
01/02/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1828.48
01/02/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
01/02/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
01/02/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
01/02/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1732
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1661
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1650.12
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
01/02/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1625
01/02/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	1620
01/02/2024	Ecolab Ltd	Animal Services	Dir of Children's Services	1586.28
01/02/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
01/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1431.16
01/02/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430
01/02/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360
01/02/2024	JOHN ROWAN AND PARTNERS LLP	Roads	Dir of Finance	1300
01/02/2024	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
01/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1264.25
01/02/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
01/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
01/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
01/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
01/02/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/02/2024	Shine Clubs	Sport & Fitness	Dir of Children's Services	1140
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1102.5
01/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1102

01/02/2024	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	1100
01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
01/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
01/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	948
01/02/2024	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
01/02/2024	Posture Management Solutions Ltd	Education	Dedicated Schools Grant Management	863.37
01/02/2024	Posture Management Solutions Ltd	Education	Dedicated Schools Grant Management	857.7
01/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	816.48
01/02/2024	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	800
01/02/2024	ONE TIME	Fees - Valuations	Dir of Finance	750
01/02/2024	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	539.99
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	499.39
01/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	460
01/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	450
01/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	443.75
01/02/2024	TEMPORARY ACCOMMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	440
01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	436.74
01/02/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	410
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	402.15
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	377.32
01/02/2024	EAS Transport Planning Ltd	Roads	Dir of Finance	374.67
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	374.29
01/02/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Construction	Dir of Finance	339.9
01/02/2024	OVO Energy Limited	Energy - Electric	Housing Revenue Account	332.65
01/02/2024	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	327.4
01/02/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Construction	Dir of Finance	305.53
01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	301
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	299.86
01/02/2024	SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	265.58
01/02/2024	PROVIDE COMMUNITY INTEREST COMPANY	Public Health	Dir of Adults, Health & Communities	264
01/02/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	253.35
01/02/2024	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250
01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	240
01/02/2024	SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	228.39
01/02/2024	Personal Data Redacted	Training	Dir of Children's Services	225
01/02/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	211.32
01/02/2024	SOUTHERN ELECTRIC	Energy - Gas	Housing Revenue Account	207.76
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	199.32
01/02/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	194.97
01/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	180
01/02/2024	Ulverscroft Limited	Library Books	Dir of Culture, Strategy & Engagement	152.46
01/02/2024	Ulverscroft Limited	Library Books	Dir of Culture, Strategy & Engagement	91.76
01/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	90
01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	89.1
01/02/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	63.87
01/02/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	60.84
01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	50
01/02/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	38.56
01/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	30.2
01/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.1
01/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	-23.1
02/02/2024	Formation Design and Build Limited	Construction	Dir of Finance	440029.06
02/02/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	77838.48
02/02/2024	PUBLIC VOICE CIC	Sheltered Accommodation	Dir of Adults, Health & Communities	66945
02/02/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44998.84
02/02/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	43938.39
02/02/2024	DURHAM COUNTY COUNCIL	L.A. - Secure Unit	Dir of Children's Services	41400
02/02/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	34324.95
02/02/2024	The Bridge Renewal trust	Volun Sec Sup Serv	Dir of Adults, Health & Communities	30000
02/02/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25263.41
02/02/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25140
02/02/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25140
02/02/2024	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	25000
02/02/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23103.88
02/02/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	22619.33
02/02/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20448.2
02/02/2024	PLACEMENT SUPPORT	LAC - Carer Expense	Dir of Children's Services	18447
02/02/2024	HORIZON SUPPORTED ACCOMMODATION LIM	Priv - Contractor	Dir of Children's Services	15161.6
02/02/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	13355
02/02/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	12677.18
02/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	12455.04
02/02/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
02/02/2024	WYBONE LTD	Street Furniture & Ironworks	Dir of Finance	10800
02/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	10591.74
02/02/2024	THE BROOK SPECIAL PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	10500
02/02/2024	Selsdon Building Contractors Ltd	Repair & Maintenance	Dir of Finance	10005.79
02/02/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	9840
02/02/2024	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	9816.41
02/02/2024	SCCI ALPHATRACK LTD	Repair & Maintenance	Dir of Finance	9805.99
02/02/2024	LEAP FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	9544.93
02/02/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	9220.06
02/02/2024	POINT BLANK LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	8990
02/02/2024	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	8969.3
02/02/2024	Ingleton Wood LLP	Buildings	Dir of Finance	8871.88
02/02/2024	EQUANS SERVICES LIMITED	Buildings	Housing Revenue Account	8861.47

02/02/2024	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	8323.3
02/02/2024	HORIZON SUPPORTED ACCOMMODATION LIM	Priv - Supp Lodging	Dir of Children's Services	7377.76
02/02/2024	CALFORD SEADEN LLP	Surveys	Dir of Finance	7350
02/02/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7249.16
02/02/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	7147
02/02/2024	XEROX (UK) LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	6996.25
02/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	6187.5
02/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5700.6
02/02/2024	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	5670
02/02/2024	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	5670
02/02/2024	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	5600
02/02/2024	HCL TECHNOLOGIES UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5305
02/02/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	5281
02/02/2024	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	5223.33
02/02/2024	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	5130.98
02/02/2024	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	5000
02/02/2024	Housing Assoc Charitable T	Business	Housing Revenue Account	5000
02/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4899.21
02/02/2024	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4880
02/02/2024	Newground Architects	Architect	Dir of Finance	4200
02/02/2024	MITRE CONSTRUCTION CO LTD	Portable Building Hire	Dir of Environment & Resident Experience	4200
02/02/2024	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4120.47
02/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	3756
02/02/2024	Charles Ramsden Consultancy	Business	Dir of Finance	3555.52
02/02/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
02/02/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	3380
02/02/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
02/02/2024	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3260
02/02/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	3189.23
02/02/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.8
02/02/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2927.97
02/02/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Open Spaces	Dir of Finance	2902.94
02/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2899
02/02/2024	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	2592.5
02/02/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	2520
02/02/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	2510
02/02/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499
02/02/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	2405
02/02/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	2262.25
02/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2000
02/02/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	1975
02/02/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890
02/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	1842.4
02/02/2024	LONDON GRID FOR LEARNING TRUST	Maint & Support	Dir of Children's Services	1839
02/02/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	1800
02/02/2024	SELICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	1797.12
02/02/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1777
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1604.25
02/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1600
02/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1554
02/02/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	1550
02/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1501.57
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
02/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1461.87
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1361.19
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1315.83
02/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/02/2024	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02/02/2024	TRANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1190.33
02/02/2024	TRANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1167.67
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/02/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134
02/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	997.44
02/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	966.23
02/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	899.33
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897
02/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	887.31
02/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	885
02/02/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.4
02/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	799
02/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	725.9
02/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	706.42
02/02/2024	Scholaris Associates Ltd	School Services	Dir of Environment & Resident Experience	705.09
02/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	677.6
02/02/2024	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	675
02/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	669.24
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	657.91

02/02/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	648.26
02/02/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	633
02/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	632.06
02/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	607.6
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	592.12
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	588.66
02/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	582.25
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	580.61
02/02/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	500
02/02/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	500
02/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	498.1
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	493.42
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	460.54
02/02/2024	Donna Nicol Physiotherapy & Assoc	Vol Sec - Add Supp	Dedicated Schools Grant Management	432
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	427.64
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	424.22
02/02/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	408
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	405.13
02/02/2024	Martin Arnold Limited	Consultancy	Dir of Finance	378
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	377.81
02/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	369.4
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	355.27
02/02/2024	Dots For Children Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	353.22
02/02/2024	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	349.75
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	348.96
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	346.27
02/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	344.5
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	328.96
02/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
02/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	318.06
02/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	315.09
02/02/2024	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	302
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	296.05
02/02/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	290.9
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	281.31
02/02/2024	MARIO ABINUN	Disbursements	Assistant Dir Corporate Governance	280
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	259.7
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	259.7
02/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	258.58
02/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	254.63
02/02/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	251.4
02/02/2024	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	250.74
02/02/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	233.12
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	230.27
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	230.27
02/02/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	219.29
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	213
02/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	206.15
02/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	185.9
02/02/2024	Ian Vinall Consultancy Ltd	Training	Dir of Children's Services	180
02/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	173.58
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	173.13
02/02/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	165.12
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	148.03
02/02/2024	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	135.71
02/02/2024	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	135
02/02/2024	MAIDSTONE AND TUNBRIDGE WELLS NHS T	Public Health	Dir of Adults, Health & Communities	130
02/02/2024	CAPITA RESOURCING LTD	Services	Dir of Culture, Strategy & Engagement	124.44
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	122.7
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	120
02/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	120
02/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	108.7
02/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	105
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	103.07
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
02/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	98.69
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	97.7
02/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	94.49
02/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	94.44
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	94.27
02/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	92.35
02/02/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	92
02/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	90.82
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	82.24
02/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	77
02/02/2024	University Hospital Sussex NHS FT	Health Authority	Dir of Adults, Health & Communities	70.3

02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	61.35
02/02/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
02/02/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
02/02/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
02/02/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
02/02/2024	University Hospital Sussex NHS FT	Health Authority	Dir of Adults, Health & Communities	49.57
02/02/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	46.9
02/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	45.02
02/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	44.72
02/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	37.6
02/02/2024	LETOX	Disbursements	Assistant Dir Corporate Governance	36.67
02/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
02/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
02/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	27.82
02/02/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	21.6
02/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	20.95
02/02/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15
02/02/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	-4.8
02/02/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	-12
02/02/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-299.52
02/02/2024	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-376.65
02/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1036
02/02/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-4052.67
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	165315.9
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	154613.26
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	131023.12
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	127672.19
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	120029.32
05/02/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	96893.44
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	85593.04
05/02/2024	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	71904.7
05/02/2024	Frankum Mews Ltd	Demolition&Asbestos	Dir of Finance	66955.56
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	57650.73
05/02/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47103.5
05/02/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34160
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	24866.27
05/02/2024	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	22912
05/02/2024	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	17280
05/02/2024	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Environment & Resident Experience	16530
05/02/2024	Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	14998.4
05/02/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	13873.66
05/02/2024	LUBAVITCH JUNIOR BOYS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	9669.95
05/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9296.44
05/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	9179.85
05/02/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	8901
05/02/2024	Hudson West LTD	Buildings	Dir of Finance	8375.96
05/02/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	8175
05/02/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	7145
05/02/2024	Personal Data Redacted	Strategic Planning	Dir of Environment & Resident Experience	6877.5
05/02/2024	GRANT PAYMENTS	Grant - Govt Small G	Dir of Finance	6434.3
05/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	6000
05/02/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5724.31
05/02/2024	CIA FIRE AND SECURITY	Fencing	Dir of Finance	5550
05/02/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5494.12
05/02/2024	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	5357.85
05/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	5200
05/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	5000
05/02/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Ext Project Delivery	Dir of Placemaking & Housing	4816.23
05/02/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
05/02/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	4715.1
05/02/2024	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	4665.6
05/02/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
05/02/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4338.46
05/02/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4047.35
05/02/2024	CIA FIRE AND SECURITY	Fencing	Dir of Finance	3900
05/02/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	3877.35
05/02/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	3547.95
05/02/2024	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	3200
05/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
05/02/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	2796.63
05/02/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	2796.6
05/02/2024	DUN & BRADSTREET LIMITED	Audit	Housing Revenue Account	2695
05/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2564.2
05/02/2024	MITRE CONSTRUCTION CO LTD	Repair & Maintenance	Dir of Environment & Resident Experience	2430.12
05/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
05/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2140
05/02/2024	CNETSO LIMITED	Services	Dir of Children's Services	2134
05/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	1920
05/02/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	1830
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/02/2024	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	1800
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33

05/02/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
05/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
05/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/02/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/02/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/02/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	1594.82
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
05/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/02/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/02/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
05/02/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
05/02/2024	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
05/02/2024	ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	1380
05/02/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1339.33
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/02/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1290
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
05/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1203.04
05/02/2024	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/02/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1182
05/02/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1105.5
05/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/02/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1053.5
05/02/2024	Haringey Sixth Form Education	Banquet & Catering	Dir of Placemaking & Housing	1050
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
05/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1020
05/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	1014.4
05/02/2024	Resources for Autism	Priv - Contractor	Dir of Children's Services	1008
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
05/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
05/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/02/2024	CIPFA BUSINESS LIMITED	Training	Dir of Finance	975
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
05/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	948.33
05/02/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	945
05/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	940.27
05/02/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	909
05/02/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	889.17
05/02/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	861.5
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	861
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	854
05/02/2024	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	852.53
05/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	829.76
05/02/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	828
05/02/2024	Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	805.68
05/02/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	767.15
05/02/2024	Sawyer Fielding Ltd	Property	Housing Revenue Account	750
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	732.33
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	723
05/02/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	630

05/02/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	591
05/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	575
05/02/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	555
05/02/2024	KILLGERM CHEMICALS LTD	Pest & Animal Contro	Dir of Environment & Resident Experience	535.6
05/02/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	525
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	504
05/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
05/02/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500
05/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	480
05/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	469.3
05/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	459
05/02/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	449
05/02/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	440
05/02/2024	CHRISTOPHER THORPE	Organised Activities	Dir of Children's Services	424.67
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	406
05/02/2024	Resources for Autism	Priv - Contractor	Dir of Children's Services	336
05/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	331.43
05/02/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	322.5
05/02/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	318
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	272
05/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	261.8
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	261.63
05/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	250
05/02/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	250
05/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	225.15
05/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	223.8
05/02/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	208.32
05/02/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	204.78
05/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	177.23
05/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	159.33
05/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	148.2
05/02/2024	ONE TIME	Priv - Contractor	Dir of Environment & Resident Experience	145
05/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	137.21
05/02/2024	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	135
05/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	126
05/02/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
05/02/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
05/02/2024	CHRISTOPHER THORPE	Organised Activities	Dir of Children's Services	119
05/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	111.62
05/02/2024	Donna Nicol Physiotherapy & Assoc	Vol Sec - Add Supp	Dedicated Schools Grant Management	108
05/02/2024	ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Finance	107.5
05/02/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	103.65
05/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
05/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	94.6
05/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	88.23
05/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	82.83
05/02/2024	TAMESIDE MBC	Audit	Dir of Finance	73.7
05/02/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	65.36
05/02/2024	LANGUAGEAID LTD	Fees - Translation	Assistant Dir Corporate Governance	50.66
05/02/2024	TAMESIDE MBC	Audit	Dir of Finance	50
05/02/2024	TAMESIDE MBC	Audit	Dir of Finance	44.9
05/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	41.2
05/02/2024	KILLGERM CHEMICALS LTD	Pest & Animal Contro	Dir of Environment & Resident Experience	38.6
05/02/2024	LEXICON LINGUISTICS LTD	Subsist - SS Clients	Dir of Children's Services	36.72
05/02/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	33.65
05/02/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	28.28
05/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.56
05/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20
05/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.06
05/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.6
05/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	9.97
05/02/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	-11
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-453.24
05/02/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4103.37
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4463
05/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4697
05/02/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-14061.44
06/02/2024	DCK Construction Ltd	Repair & Maintenance	Dir of Finance	234000
06/02/2024	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	47070
06/02/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35339.27
06/02/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependPost	Dir of Children's Services	32291.33
06/02/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31141.62
06/02/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29353.24
06/02/2024	SUSTRANS LTD	Efficiency	Dir of Placemaking & Housing	28521
06/02/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26180
06/02/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	23096.88
06/02/2024	Asteros Advisers Ltd	Technical & Feasibility	Dir of Placemaking & Housing	19987.5
06/02/2024	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	19370
06/02/2024	DCK Construction Ltd	General Materials	Dir of Finance	17177
06/02/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	16017.16
06/02/2024	SUSTRANS LTD	Efficiency	Dir of Placemaking & Housing	15655
06/02/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	14911
06/02/2024	PELLINGS LLP	Technical & Feasibility	Dir of Finance	14812.5
06/02/2024	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	13460
06/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	13000

06/02/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	12345.5
06/02/2024	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	11480
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	11312.64
06/02/2024	Alexandra Palace Trading Ltd	Sport & Fitness	Dir of Children's Services	10700
06/02/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10265.12
06/02/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	10123.62
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	9950.99
06/02/2024	NET Educational Consultancy Ltd	Public Health	Dir of Adults, Health & Communities	9950
06/02/2024	NET Educational Consultancy Ltd	Public Health	Dir of Adults, Health & Communities	9450
06/02/2024	WYBONE LTD	Street Furniture & I	Dir of Finance	9000
06/02/2024	Nicholson McBride Ltd	Training	Dir of Culture, Strategy & Engagement	8944.5
06/02/2024	CRE8 Structures LLP	Tech & Feasibility	Dir of Finance	8700
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	7352.64
06/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	6437
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	6313.7
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	6300.94
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	6300.77
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	6288.25
06/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	6155.48
06/02/2024	M Nic Electrical Ltd	Lighting	Dir of Finance	5870.88
06/02/2024	BODY AND SOUL	LAC - Carer Expense	Dir of Children's Services	5000
06/02/2024	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	4818
06/02/2024	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	4800
06/02/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3999.12
06/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3876.28
06/02/2024	NFC Homes Limited	Buildings	Dir of Finance	3679.43
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3653.82
06/02/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3565.4
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3534.7
06/02/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	3500
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3480.15
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3405.59
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3315.22
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3304.34
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3300.53
06/02/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	3048.74
06/02/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	2955.5
06/02/2024	London Black Women's Project	Specialist Domestic	Dir of Adults, Health & Communities	2916.67
06/02/2024	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	2741.76
06/02/2024	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2497
06/02/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
06/02/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
06/02/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2443.9
06/02/2024	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	2209.5
06/02/2024	HARINGEY EDUCATION PARTNERSHIP	Business	Dir of Children's Services	2100
06/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2100
06/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2029.66
06/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000
06/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000
06/02/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	1981.13
06/02/2024	Personal Data Redacted	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
06/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1700.22
06/02/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1517.71
06/02/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500
06/02/2024	Marcia Rice Consultancy	Museums & Art	Dir of Children's Services	1500
06/02/2024	CATHERINE DEVEREUX LTD	Disbursements	Assistant Dir Corporate Governance	1489.9
06/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
06/02/2024	CATHERINE DEVEREUX LTD	Disbursements	Assistant Dir Corporate Governance	1381.25
06/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/02/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
06/02/2024	BE FUEL CARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1326.33
06/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/02/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1312
06/02/2024	BPTW	Architect	Dir of Finance	1250
06/02/2024	Posture Management Solutions Ltd	Education	Dedicated Schools Grant Management	1226.56
06/02/2024	Martin Arnold Limited	Management	Dir of Finance	1200
06/02/2024	Martin Arnold Limited	Property	Dir of Finance	1200
06/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/02/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1118
06/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
06/02/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1102
06/02/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/02/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	1023
06/02/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	981
06/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	936.13
06/02/2024	1GC FAMILY LAW	Fees Legal External	Assistant Dir Corporate Governance	915
06/02/2024	IRON MOUNTAIN (UK) LTD	Maint & Support	Dir of Culture, Strategy & Engagement	897.32
06/02/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	894
06/02/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	884
06/02/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	851.3
06/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
06/02/2024	3D Technical Design Ltd	Construction	Dir of Finance	784.36
06/02/2024	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	768

06/02/2024	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	735
06/02/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	690.53
06/02/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	677.23
06/02/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
06/02/2024	GrownN22 C.I.C.	Tree Trimming	Dir of Finance	593.92
06/02/2024	WILSONS SOLICITORS LLP	Disbursements	Assistant Dir Corporate Governance	550
06/02/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	526.12
06/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	501.1
06/02/2024	DALMAGE ACTIVE	Sport & Fitness	Dir of Environment & Resident Experience	500
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	477.14
06/02/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	471.9
06/02/2024	HOUSEMARK LTD	General Materials	Housing Revenue Account	465
06/02/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	449.5
06/02/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	435
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	426.61
06/02/2024	HARINGEY EDUCATION PARTNERSHIP	Business	Dir of Children's Services	400
06/02/2024	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	400
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	372.68
06/02/2024	GrownN22 C.I.C.	Tree Trimming	Dir of Children's Services	360
06/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	346
06/02/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	331.13
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	326.67
06/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	305.03
06/02/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	291.92
06/02/2024	MEDLAW LTD	Disbursements	Assistant Dir Corporate Governance	287
06/02/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	283.8
06/02/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	280.5
06/02/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
06/02/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	256.52
06/02/2024	Personal Data Redacted	SS Children-Birthday	Dir of Children's Services	252
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	242.73
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	239.2
06/02/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	213.61
06/02/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	202.29
06/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	202
06/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	198.8
06/02/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	187.34
06/02/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	166.25
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	159.2
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	156.77
06/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	154
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	151.46
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	149.78
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	149.29
06/02/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	146.79
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	145.03
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	142.37
06/02/2024	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	140.4
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.64
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	132.03
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	117.35
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	116.06
06/02/2024	NEWLYN PLC	Credit Services	Dir of Environment & Resident Experience	114
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	110.69
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	105.03
06/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	102.12
06/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
06/02/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.7
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	84.23
06/02/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.5
06/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	72.2
06/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	71.37
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	71.28
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	66.57
06/02/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	63.2
06/02/2024	Intelligensa Limited	Education	Dir of Children's Services	58
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	56.44
06/02/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56.07
06/02/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	56
06/02/2024	Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	52.97
06/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	50.5
06/02/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	42.92
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
06/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.72
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	36.64
06/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
06/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
06/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
06/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.5
06/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.4
06/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	5.25
06/02/2024	Focus Furnishing	Furniture - Purch,Re	Dir of Adults, Health & Communities	0.6
06/02/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	-4.8
06/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	-9.6

06/02/2024	Nicholson McBride Ltd	Train - Short Ext	Dir of Culture, Strategy & Engagement	-1490.75
06/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1668
06/02/2024	LITIGATION	Fees - Court Costs	Assistant Dir Corporate Governance	-5025.76
06/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-16356.74
07/02/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2108807.96
07/02/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	75721.72
07/02/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60857.24
07/02/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	55961.15
07/02/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	51898.3
07/02/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	45025.09
07/02/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	41897.54
07/02/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35286.47
07/02/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	26330
07/02/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23675.27
07/02/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19064.05
07/02/2024	KHIN FAMILY SERVICES	Priv - Contractor	Dir of Children's Services	17691.43
07/02/2024	Ntel Communications Ltd	Arms Length Mgmt Org	Housing Revenue Account	15000
07/02/2024	EBRIT SERVICES LIMITED	Buildings	Dir of Finance	13780
07/02/2024	DCK Construction Ltd	Buildings	Dir of Finance	13270.12
07/02/2024	V&A Scaffolding Ltd	Buildings	Dir of Finance	12900
07/02/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
07/02/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
07/02/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12603.34
07/02/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12554.62
07/02/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12160
07/02/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	11931.25
07/02/2024	GRANT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11810.7
07/02/2024	E-Tech Security Limited	CCTV	Dir of Environment & Resident Experience	11035
07/02/2024	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	10619.98
07/02/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10093.83
07/02/2024	John Flynn Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9925
07/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8690
07/02/2024	PAYE Stonework & Restoration Ltd.	Building Construction Materials	Dir of Finance	8645
07/02/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250
07/02/2024	John Flynn Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6950
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
07/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	6430
07/02/2024	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	6323.34
07/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	6323.03
07/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	6317.68
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5800
07/02/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	5659.5
07/02/2024	Fashion Retail Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	5604.37
07/02/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5485.56
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5250
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
07/02/2024	Wheely Tots	Cycles	Dir of Placemaking & Housing	5000
07/02/2024	Haringey Nursery Schools Training C	Supplies	Dir of Children's Services	5000
07/02/2024	Haringey Nursery Schools Training C	Supplies	Dir of Children's Services	5000
07/02/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4415
07/02/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	4375
07/02/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	4344
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4250
07/02/2024	Newground Architects	Business	Dir of Finance	4000
07/02/2024	Newground Architects	Business	Dir of Finance	4000
07/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	4000
07/02/2024	Portakabin Ltd	Construction	Dir of Finance	3964.72
07/02/2024	OT Group Limited	Cleaning Service	Housing Revenue Account	3931.95
07/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3708.29
07/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3601.45
07/02/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	3500
07/02/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	3420
07/02/2024	LAVAT CONSULTING LTD	Subscriptions	Dir of Finance	3350
07/02/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3200
07/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3113.1
07/02/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Business	Dir of Finance	3060
07/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2909.6
07/02/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	2889
07/02/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	2862
07/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2700
07/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2560.9
07/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	2552.18
07/02/2024	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	2500
07/02/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	2431.8
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2375
07/02/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2322
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2235.51
07/02/2024	HARINGEY EDUCATION PARTNERSHIP	School Services	Dedicated Schools Grant Management	2100
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2008.12
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
07/02/2024	AtkinsRealis PPS Limited	Property	Dir of Finance	2000
07/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1985.94
07/02/2024	AMFM Ltd	Equipment	Dir of Children's Services	1984.76
07/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1813
07/02/2024	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1804.58
07/02/2024	SELICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1798.62

07/02/2024	SELICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1638.79
07/02/2024	OT Group Limited	Chemical	Housing Revenue Account	1588
07/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1550
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
07/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/02/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1235
07/02/2024	Assure Education Limited	Supplies	Dir of Children's Services	1212
07/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1188.69
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1133.9
07/02/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/02/2024	VSC PLUS LTD	Training	Dir of Children's Services	1105
07/02/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Children's Services	1095
07/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Dir of Adults, Health & Communities	1052.64
07/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Housing Revenue Account	1050
07/02/2024	Symetri Ltd	Consultancy	Dir of Environment & Resident Experience	1040.64
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Finance	1020
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Children's Services	1000
07/02/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Finance	990
07/02/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Adults, Health & Communities	965
07/02/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Placemaking & Housing	960
07/02/2024	Japanese Knotweed Ltd	Repair & Maintenance	Dir of Finance	937.32
07/02/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Environment & Resident Experience	919.4
07/02/2024	Positive Communication	Education	Dir of Finance	907.5
07/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dedicated Schools Grant Management	892
07/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Dir of Adults, Health & Communities	888.33
07/02/2024	Restore Harrow Green	Removals	Housing Revenue Account	828.8
07/02/2024	SIG TRADING LIMITED	Material - Purch,Rep	Dir of Placemaking & Housing	814
07/02/2024	WEIGHTMANS LLP	Fees Legal External	Housing Revenue Account	792.05
07/02/2024	Days Rental	Hire	Dir of Children's Services	752
07/02/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Assistant Dir Corporate Governance	699.67
07/02/2024	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Adults, Health & Communities	662.51
07/02/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Environment & Resident Experience	600
07/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Dir of Adults, Health & Communities	595
07/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Housing Revenue Account	586.5
07/02/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement	582.24
07/02/2024	NOMINET UK	Maint & Support	Dir of Adults, Health & Communities	561.18
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	555.29
07/02/2024	Haringey Nursery Schools Training C	Supplies	Dir of Culture, Strategy & Engagement	500
07/02/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Dir of Children's Services	437.7
07/02/2024	KENNEDYS LAW LLP	Specialist Support	Housing Revenue Account	431.05
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Finance	390
07/02/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Culture, Strategy & Engagement	380
07/02/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Children's Services	360
07/02/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	356.53
07/02/2024	ALLFORCARE	Priv - Contractor	Dir of Environment & Resident Experience	344
07/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Children's Services	332.46
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Environment & Resident Experience	322.28
07/02/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement	300
07/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Adults, Health & Communities	289.53
07/02/2024	Japanese Knotweed Ltd	Open Spaces	Dir of Children's Services	288
07/02/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Environment & Resident Experience	280
07/02/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	270
07/02/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Children's Services	270
07/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Dir of Adults, Health & Communities	249.04
07/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	241.56
07/02/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	239.6
07/02/2024	WEIGHTMANS LLP	Fees Legal External	Housing Revenue Account	233.12
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	200
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
07/02/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	200
07/02/2024	AKW MEDICARE LTD	Material - Purch,Rep	Assistant Dir Corporate Governance	164
			Housing Revenue Account	160.93

07/02/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
07/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	144
07/02/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	135
07/02/2024	Haringey Nursery Schools Training C	Supplies	Dir of Children's Services	130
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	123.11
07/02/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	99
07/02/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	90
07/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.65
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	88.46
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	85.12
07/02/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	81.88
07/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	80
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	75
07/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	75
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.44
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
07/02/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	63
07/02/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	48.36
07/02/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	45
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.85
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.89
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.72
07/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	35
07/02/2024	3 CUBED LTD	Services	Dir of Children's Services	34
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.96
07/02/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	30
07/02/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	30
07/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	26.68
07/02/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	24.9
07/02/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	22.5
07/02/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	16.82
07/02/2024	NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.47
07/02/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-84
07/02/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-299.52
07/02/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-299.77
07/02/2024	AMFM Ltd	Equipment	Dir of Children's Services	-330.22
07/02/2024	BOND CARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-6967.95
08/02/2024	Mulalley and Company LTD	Buildings	Dir of Finance	311273.07
08/02/2024	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	206919.12
08/02/2024	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	197878.65
08/02/2024	THE NIA PROJECT	Advice, Advocacy & C	Dir of Adults, Health & Communities	147000
08/02/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	142710.51
08/02/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	94412.86
08/02/2024	Selsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	89545.55
08/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	75000
08/02/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	55975.46
08/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	42767.82
08/02/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42165.24
08/02/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38715.58
08/02/2024	NRT Building Services Group Ltd.	Buildings	Dir of Finance	36517.39
08/02/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35490.28
08/02/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32007.9
08/02/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	30855.2
08/02/2024	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	30000
08/02/2024	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	29166.66
08/02/2024	Imece Women's Centre	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	26250
08/02/2024	Softcat PLC	Services	Dir of Culture, Strategy & Engagement	25857.38
08/02/2024	NRT Building Services Group Ltd.	Buildings	Dir of Finance	24708.61
08/02/2024	Longley Group Ltd	General Materials	Dir of Finance	22650
08/02/2024	STOCKWELL CARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19041.64
08/02/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17904.84
08/02/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17904.84
08/02/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	17285.71
08/02/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17100
08/02/2024	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	14620.24
08/02/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	14500.54
08/02/2024	Personal Data Redacted	Business	Housing Revenue Account	13153.2
08/02/2024	SEA Ltd	Repair & Maint	Housing Revenue Account	13006.31
08/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	12997.19
08/02/2024	MILL HILL SCHOOL FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	12055.4
08/02/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	10578.5
08/02/2024	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	10275
08/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	10089.64
08/02/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
08/02/2024	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9472.14
08/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252
08/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252
08/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252
08/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9150
08/02/2024	J&L Scaffolding Limited	Buildings	Dir of Finance	9000
08/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8950
08/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	8917.49

08/02/2024	Madlins LLP	Business	Dir of Finance	7855.59
08/02/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7491.2
08/02/2024	Longley Group Ltd	Electrical	Dir of Placemaking & Housing	5738
08/02/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
08/02/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	4384
08/02/2024	PURDY CONTRACTS LTD	Construction	Dir of Adults, Health & Communities	3419.49
08/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
08/02/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3279.8
08/02/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3201.6
08/02/2024	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	3044.68
08/02/2024	RHODES AVENUE PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2954.11
08/02/2024	ORBIS PROTECT LIMITED	Buildings	Housing Revenue Account	2902.5
08/02/2024	O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	2820
08/02/2024	LUBBE & SONS (BULBS) LTD	Seeds & Plants	Dir of Environment & Resident Experience	2810.14
08/02/2024	EBRIT SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2700
08/02/2024	Planning Potential Ltd	Consultancy	Dir of Finance	2500
08/02/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	2185
08/02/2024	Longley Group Ltd	General Materials	Dir of Finance	2160.24
08/02/2024	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Placemaking & Housing	2000
08/02/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1994
08/02/2024	Longley Group Ltd	General Materials	Dir of Finance	1992.54
08/02/2024	GRIT: BREAKTHROUGH PROGRAMMES	Training & Conferences	Dir of Children's Services	1980
08/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1850
08/02/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
08/02/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
08/02/2024	LONDON GRID FOR LEARNING TRUST	Services	Dir of Children's Services	1695
08/02/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1610
08/02/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1495
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/02/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	1492.86
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/02/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1374.29
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
08/02/2024	Longley Group Ltd	General Materials	Dir of Finance	1225
08/02/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/02/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/02/2024	RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.6
08/02/2024	RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.6
08/02/2024	RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.6
08/02/2024	RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.6
08/02/2024	RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.6
08/02/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	1200
08/02/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1170
08/02/2024	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	1167.2
08/02/2024	Personal Data Redacted	Training & Conferences	Dir of Adults, Health & Communities	1150
08/02/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1140
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/02/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/02/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080
08/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1072.5
08/02/2024	THE COPYRIGHT LICENSING AGENCY LTD	Adult & Further Education Services	Dir of Placemaking & Housing	1016.66
08/02/2024	Step by Step London	Sport & Fitness	Dir of Children's Services	1000
08/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/02/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	943.68
08/02/2024	Sekhem Arts	Sport & Fitness	Dir of Environment & Resident Experience	930
08/02/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	925
08/02/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	905.34
08/02/2024	ARLINGTON BUILDERS LTD	Sports Equipment	Dir of Environment & Resident Experience	896
08/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	886.72
08/02/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	875
08/02/2024	GrownN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	800
08/02/2024	IRRV	Training & Conferences	Dir of Environment & Resident Experience	735
08/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	717.6
08/02/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	704
08/02/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	658.3
08/02/2024	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	654.1
08/02/2024	Personal Data Redacted	Adult & Further Education Services	Dir of Placemaking & Housing	620
08/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	588
08/02/2024	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Finance	576.77
08/02/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
08/02/2024	RELDM LTD	Signage	Dir of Culture, Strategy & Engagement	515
08/02/2024	RHODES AVENUE PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	512.7
08/02/2024	PLAYLE & PARTNERS LLP	Procurement	Dir of Finance	506.25
08/02/2024	ORBIS PROTECT LIMITED	Buildings	Housing Revenue Account	500
08/02/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
08/02/2024	Story Boat Tales Ltd	Supplies	Dir of Children's Services	450
08/02/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	440
08/02/2024	HOLY TRINITY PCC	Room Hire	Assistant Dir Corporate Governance	420
08/02/2024	THE CHURCH OF HOLY INNOCENTS	Room Hire	Assistant Dir Corporate Governance	420
08/02/2024	WARDELL ASSOCIATES LTD	Training	Dir of Children's Services	400
08/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	368.32
08/02/2024	ORBIS PROTECT LIMITED	Buildings	Housing Revenue Account	340

08/02/2024	NATIONAL PORTAGE ASSOCIATION	Subscriptions	Dedicated Schools Grant Management	320
08/02/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	312.32
08/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
08/02/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	250
08/02/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	250
08/02/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	240
08/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
08/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
08/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
08/02/2024	LEAF CIC	Training	Dir of Children's Services	225
08/02/2024	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	222.2
08/02/2024	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210
08/02/2024	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210
08/02/2024	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210
08/02/2024	BOLDENS SIGNAGE SOLUTIONS	General Materials	Dir of Finance	207.9
08/02/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	180.46
08/02/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	180
08/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	180
08/02/2024	Posturite Ltd	Products	Dir of Children's Services	175
08/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	173.04
08/02/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	148.2
08/02/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
08/02/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
08/02/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
08/02/2024	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	112.5
08/02/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	109.98
08/02/2024	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
08/02/2024	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
08/02/2024	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
08/02/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	105
08/02/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	105
08/02/2024	Union Church and Community Centre	Community Based Services	Dir of Children's Services	94.5
08/02/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	90
08/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	80
08/02/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	75
08/02/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	71.05
08/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
08/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
08/02/2024	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	65.16
08/02/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	56.79
08/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	50
08/02/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	48
08/02/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.85
08/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	40
08/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
08/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
08/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
08/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
08/02/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
08/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.57
08/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	18.11
08/02/2024	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	-1062.2
08/02/2024	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	-1178
08/02/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1619.99
08/02/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2715.42
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	238475.67
09/02/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
09/02/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	157904.96
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	131377.61
09/02/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	83333.33
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	70843.6
09/02/2024	THE NIA PROJECT	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	59521
09/02/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
09/02/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	56236.25
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	50905.07
09/02/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	43813
09/02/2024	Altair Limited	Business	Housing Revenue Account	39707.62
09/02/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	37971.02
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	35871.31
09/02/2024	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	35687
09/02/2024	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	35000
09/02/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	29993.14
09/02/2024	DCK Construction Ltd	Buildings	Dir of Finance	28543.13
09/02/2024	Portakabin Ltd	Construction	Dir of Finance	28166.64
09/02/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	27900
09/02/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	27234.16
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	25865.96
09/02/2024	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	22784.83
09/02/2024	INFORM CPI LTD	Strategic Planning	Dir of Environment & Resident Experience	15000
09/02/2024	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	14300
09/02/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	13221.03
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	12473.34
09/02/2024	JOSEPH CLARKE SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	10791.67
09/02/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	10722
09/02/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	10578
09/02/2024	Digital Mailing Solutions Limited	Postage	Dir of Environment & Resident Experience	9999

09/02/2024	MITREFINCH Ltd	Services	Dir of Culture, Strategy & Engagement	9290.44
09/02/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	9022.25
09/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	8829
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8434
09/02/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
09/02/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250
09/02/2024	MITREFINCH Ltd	Services	Dir of Culture, Strategy & Engagement	7383.31
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	6186.52
09/02/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	5835
09/02/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	5748.92
09/02/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5568
09/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	5500
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	5106.48
09/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	4910
09/02/2024	LOGICALIS UK LTD	Services	Dir of Culture, Strategy & Engagement	4064.66
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3900
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	3740.85
09/02/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	3528
09/02/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	3460
09/02/2024	Apricot Online Ltd	L.A. - Recoup Supp	Dedicated Schools Grant Management	3190
09/02/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	3024
09/02/2024	ICS.AI LTD	Call Systems	Dir of Culture, Strategy & Engagement	2995
09/02/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2768.83
09/02/2024	THERAPYAUDIT LIMITED	Public Health	Dir of Adults, Health & Communities	2742.6
09/02/2024	MITREFINCH Ltd	Services	Dir of Culture, Strategy & Engagement	2697.22
09/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
09/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
09/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
09/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	LAC - Regular Pay	Dir of Children's Services	2638.36
09/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
09/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
09/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
09/02/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	2500
09/02/2024	Alban Construction Consultancy	Management	Dir of Finance	2500
09/02/2024	LONDON GRID FOR LEARNING TRUST	Maint & Support	Dir of Children's Services	2495
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2320
09/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2310
09/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2310
09/02/2024	IG9 LTD	Buildings	Dir of Finance	2300
09/02/2024	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	2290.6
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	2209.49
09/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2077
09/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	1978.77
09/02/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1969
09/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1959.44
09/02/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	1805.58
09/02/2024	WESTCO TRADING LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	1750
09/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/02/2024	MITREFINCH Ltd	Services	Dir of Culture, Strategy & Engagement	1661.92
09/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1610
09/02/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	1554.24
09/02/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	1513
09/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1500
09/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1477
09/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/02/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1405.5
09/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	1375.6
09/02/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1320
09/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1305
09/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1300
09/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
09/02/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	1296.18
09/02/2024	O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	1295
09/02/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1268
09/02/2024	National Construction College/CITB	Training & Conferences	Dir of Placemaking & Housing	1247
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	1241.34
09/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
09/02/2024	Woods Communications Limited	Telecommunications	Housing Revenue Account	1176
09/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170
09/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170
09/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1140
09/02/2024	TELSOLUTIONS LIMITED	Maint & Support	Dir of Environment & Resident Experience	1117.2
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1110.67
09/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
09/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/02/2024	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01

09/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
09/02/2024	MITREFINCH Ltd	Services	Dir of Culture, Strategy & Engagement	1035.3
09/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1000
09/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1000
09/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	990
09/02/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	900
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	900
09/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/02/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	804.92
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	804.75
09/02/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	800
09/02/2024	Russell Up Events Ltd T/A P&J Ent	Organised Activities	Dir of Placemaking & Housing	777.5
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	777
09/02/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	776
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	774.67
09/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	771
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	662.01
09/02/2024	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
09/02/2024	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
09/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	609.52
09/02/2024	MONTERPOINT TECHNOLOGIES LIMITED	Hardware	Dir of Placemaking & Housing	600
09/02/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	575.68
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	540
09/02/2024	ST JAMES CHURCH PCC	Room Hire	Assistant Dir Corporate Governance	525
09/02/2024	THE COUNCIL OF ASIAN PEOPLE	Sport & Fitness	Dir of Environment & Resident Experience	510
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Trans - Hire Long	Housing Revenue Account	496.44
09/02/2024	BARKING HAVERING & REDBRIDGE NHS TR	Public Health	Dir of Adults, Health & Communities	488.8
09/02/2024	Heyne Tillett Steel Ltd	Consultancy	Dir of Finance	484.34
09/02/2024	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	450
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	417.67
09/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	400
09/02/2024	THE COUNCIL OF ASIAN PEOPLE	Sport & Fitness	Dir of Environment & Resident Experience	360
09/02/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	344.37
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Trans - Hire Long	Housing Revenue Account	337.68
09/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	276
09/02/2024	THE COUNCIL OF ASIAN PEOPLE	Sport & Fitness	Dir of Environment & Resident Experience	270
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	249.39
09/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	240
09/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
09/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	229.68
09/02/2024	TELSOLUTIONS LIMITED	Maint & Support	Dir of Environment & Resident Experience	225.74
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	216.55
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
09/02/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	189
09/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	182
09/02/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	164.36
09/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	164
09/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	143.31
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	130
09/02/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	120
09/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	118.8
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	117.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
09/02/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	100.66
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	65.5
09/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	50
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
09/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
09/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	28
09/02/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	27.57
09/02/2024	MITREFINCH Ltd	IT Software Maintce	Dir of Culture, Strategy & Engagement	12.09
09/02/2024	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	9.9

09/02/2024	MITREFINCH Ltd	IT Software Maintce	Dir of Culture, Strategy & Engagement	7.92
09/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.22
09/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.17
09/02/2024	Woods Communications Limited	Telephones - Calls	Housing Revenue Account	0.19
09/02/2024	MITREFINCH Ltd	IT Software Maintce	Dir of Culture, Strategy & Engagement	-1.26
09/02/2024	Digital Mailing Solutions Limited	Priv - Contractor	Dir of Environment & Resident Experience	-1.8
09/02/2024	MITREFINCH Ltd	IT Software Maintce	Dir of Culture, Strategy & Engagement	-7.47
09/02/2024	MITREFINCH Ltd	IT Software Maintce	Dir of Culture, Strategy & Engagement	-8.2
09/02/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	-66
09/02/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	-87.72
09/02/2024	JOSEPH CLARKE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	-396.98
09/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-646
09/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1248
12/02/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	160989.36
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	155682.55
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	152578.72
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	138882.75
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	117571.61
12/02/2024	NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	114993.48
12/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	100000
12/02/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	96969
12/02/2024	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	64833.35
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	63365.58
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	60092.9
12/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	59018.36
12/02/2024	NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	54782.08
12/02/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	27880
12/02/2024	SOLACE WOMEN'S AID	Business	Dir of Placemaking & Housing	27000
12/02/2024	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	21769.21
12/02/2024	Drive Forward Foundation	Business	Dir of Placemaking & Housing	21520.1
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20320.67
12/02/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	16800
12/02/2024	GREENSIDE SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	14944.01
12/02/2024	The Latymer School	L.A. - Recoup Supp	Dedicated Schools Grant Management	9669.95
12/02/2024	Signis Ltd	Subscriptions	Dir of Children's Services	9450
12/02/2024	SKK Design	Works - Construction, Repair & Maintenance	Dir of Finance	9150
12/02/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	8931
12/02/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
12/02/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
12/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	8266.92
12/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	6971.35
12/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6461.58
12/02/2024	E-Tech Security Limited	Security	Dir of Finance	6345
12/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	6190
12/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5500
12/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
12/02/2024	Personal Data Redacted	Arts & Crafts	Dir of Children's Services	5000
12/02/2024	GetFix LTD	Heating & Air Con	Dir of Children's Services	4225.38
12/02/2024	ALBEN ELECTRICAL SERV LTD	Electrical	Dir of Finance	4142.67
12/02/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	4000
12/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000
12/02/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
12/02/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	3713.71
12/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3425
12/02/2024	Altair Limited	Business	Housing Revenue Account	3325
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3315
12/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2992
12/02/2024	Altair Limited	Business	Housing Revenue Account	2855.36
12/02/2024	ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	2600
12/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500
12/02/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2301.52
12/02/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2193.99
12/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
12/02/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1950
12/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1945.2
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
12/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1776.52
12/02/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Trees & Shrubs	Dir of Finance	1775
12/02/2024	Charles Ramsden Consultancy	Business	Dir of Finance	1775
12/02/2024	AMFM Ltd	Janitorial	Dir of Children's Services	1758.4
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
12/02/2024	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/02/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	1560
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1534.32
12/02/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500
12/02/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500
12/02/2024	SPOTLESS COMMERCIAL CLEANING LTD	Internal	Dir of Children's Services	1497.9
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/02/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430

12/02/2024	Code security Systems Ltd	Access Control	Dir of Adults, Health & Communities	352.4
12/02/2024	Cisilion Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	342.2
12/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	323.07
12/02/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	294
12/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	280
12/02/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	256.05
12/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	252.5
12/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	242.1
12/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	240
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	237.31
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
12/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	208.44
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	203
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	203
12/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	190.68
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	168.86
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	165
12/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	156.2
12/02/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
12/02/2024	HARINGEY EDUCATION PARTNERSHIP	Organised Activities	Dir of Children's Services	150.08
12/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	150
12/02/2024	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	140
12/02/2024	LEXICON LINGUISTICS LTD	Fees - Transtation	Assistant Dir Corporate Governance	139
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	138.45
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	138.43
12/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	133.76
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	129.77
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	128.85
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	125.66
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	115.29
12/02/2024	NORTH LONDON LOCKSMITHS LTD	Repair & Maintenance	Dir of Finance	112.5
12/02/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	111
12/02/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	108.84
12/02/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	108
12/02/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	97.12
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	95
12/02/2024	NORTHGATE VEHICLE HIRE LTD	Trans - Hire Long	Housing Revenue Account	90.72
12/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	89.86
12/02/2024	SUMI RATNAM CO LTD	Disbursements	Assistant Dir Corporate Governance	72
12/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	59.98
12/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	56
12/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
12/02/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	49.67
12/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	46.2
12/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	39.52
12/02/2024	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	38
12/02/2024	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	36.49
12/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
12/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
12/02/2024	CERTSURE LLP	Business	Housing Revenue Account	32.25
12/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	28.56
12/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.9
12/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.86
12/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24
12/02/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	23.6
12/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.7
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	16.75
12/02/2024	COHORT SECURITY SOLUTIONS LTD	Equip - Purchase	Dir of Children's Services	-1136
12/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-5695.59
13/02/2024	KPMG LLP	Audit	Dir of Finance	124832.25
13/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	100000
13/02/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	61641
13/02/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	53303.05
13/02/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	51898.26
13/02/2024	ICB General Build and Civil Eng Ltd	Construction	Dir of Finance	31922.41
13/02/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25978
13/02/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	14011
13/02/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12033.33
13/02/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	11250
13/02/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	11083.33
13/02/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	11050
13/02/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168
13/02/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9326.4
13/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	8829
13/02/2024	Pennington Choices Limited	Surveys	Dir of Finance	8716
13/02/2024	St Albans Independent College	Vol Sec - Day Place	Dedicated Schools Grant Management	8675
13/02/2024	BODY AND SOUL	LAC - Carer Expense	Dir of Children's Services	8362.63
13/02/2024	RIDGE AND PARTNERS LLP	Buildings	Dir of Finance	7829.74
13/02/2024	Partnering Contractors Group Ltd	Construction	Dir of Finance	7525
13/02/2024	PELLINGS LLP	Property	Dir of Finance	7500

13/02/2024	PELLINGS LLP	Property	Dir of Finance	7500
13/02/2024	CALFORD SEADEN LLP	Efficiency	Dir of Finance	7146.7
13/02/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	7099.2
13/02/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	7088.4
13/02/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6853
13/02/2024	Etude Consulting Limited	Business	Dir of Finance	6100
13/02/2024	Fashion Retail Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	5604.36
13/02/2024	Partnering Contractors Group Ltd	Construction	Dir of Finance	4650
13/02/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	4592
13/02/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4557.46
13/02/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	4409.62
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4000
13/02/2024	Charles Ramsden Consultancy	Business	Dir of Finance	3999.96
13/02/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3990.75
13/02/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3990.75
13/02/2024	Carbon Trust Advisory Limited	Technical & Feasibility	Dir of Finance	3706.23
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500
13/02/2024	THE OPEN UNIVERSITY	Training	Dir of Adults, Health & Communities	3462
13/02/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	3318.52
13/02/2024	MUF ARCHITECTURE / ART LLP	Design	Dir of Finance	3000
13/02/2024	BETA DISTRIB (SOUTH) LTD T/A	Advert - Non Staff	Dir of Culture, Strategy & Engagement	3000
13/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
13/02/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	3000
13/02/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	2929
13/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2927
13/02/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2700
13/02/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2680
13/02/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2600
13/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2451.9
13/02/2024	Posture Management Solutions Ltd	Education	Dedicated Schools Grant Management	2269.18
13/02/2024	Glen Baker T/A Genesis Audio Vis	Sport & Fitness	Dir of Finance	2245
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
13/02/2024	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000
13/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	1880
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1557.64
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/02/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	1530
13/02/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1500
13/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/02/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1470
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
13/02/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
13/02/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1399.92
13/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/02/2024	Challenge Consultancy Limited	Training & Conferences	Dir of Culture, Strategy & Engagement	1250
13/02/2024	TYNEMOUTH MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	1148.9
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1100
13/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1045
13/02/2024	MetroSRM LLP	Consultancy	Dir of Finance	1040
13/02/2024	Personal Data Redacted	R&M - Handbacks	Dir of Adults, Health & Communities	1030
13/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1018.64
13/02/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1000
13/02/2024	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	988.22
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	900
13/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
13/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
13/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	797.1
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	790
13/02/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	763.5
13/02/2024	GILL TIMMIS	Travel Exp - Client	Dir of Children's Services	660
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	657.5
13/02/2024	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	645
13/02/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
13/02/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	576
13/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.2
13/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	550
13/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	546.63
13/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	509.32
13/02/2024	FORWARD4FAMILIES LLP	Subsist - SS Clients	Dir of Children's Services	500
13/02/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.1
13/02/2024	IXIS IT LIMITED	Services	Dir of Culture, Strategy & Engagement	441
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	434.5
13/02/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	432

13/02/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	432
13/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	415.33
13/02/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	410.2
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	400
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	374.4
13/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	368.48
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	350
13/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	330.77
13/02/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	320.71
13/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	295
13/02/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
13/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	276
13/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	252.9
13/02/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	230
13/02/2024	NAFSIYAT	Advice, Advocacy & C	Dir of Adults, Health & Communities	225
13/02/2024	TINOTENDA LIMITED	Subsist - SS Clients	Dir of Children's Services	225
13/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217
13/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	172.5
13/02/2024	UTILITY WAREHOUSE	Energy - Electric	Housing Revenue Account	170.15
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
13/02/2024	Personal Data Redacted	Musical Instruments	Dir of Adults, Health & Communities	160
13/02/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	144
13/02/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	139.8
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
13/02/2024	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	100
13/02/2024	Personal Data Redacted	School Services	Dir of Environment & Resident Experience	100
13/02/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	97.86
13/02/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	77.6
13/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	72
13/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	71.46
13/02/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.9
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
13/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65
13/02/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	52.9
13/02/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
13/02/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
13/02/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	48.93
13/02/2024	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	46.92
13/02/2024	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	46.9
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.38
13/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.04
13/02/2024	STOR-A-FILE LTD	Document Archiving	Dir of Finance	18.9
13/02/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	17.47
13/02/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.93
13/02/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.1
13/02/2024	Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	-805.68
13/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-1045
14/02/2024	CHILTERN SPORTS CONTRACTORS LTD	Fencing	Dir of Finance	117888.92
14/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112006.62
14/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	98000
14/02/2024	DBR (London) Ltd	Construction	Dir of Finance	66835.33
14/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	57967
14/02/2024	KEEP BRITAIN TIDY	Management	Dir of Environment & Resident Experience	55443.25
14/02/2024	ALPHATRACK SYSTEMS LTD	Glazing/Doors	Housing Revenue Account	43126.06
14/02/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	32090.97
14/02/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30841.56
14/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24529.65
14/02/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	23578.59
14/02/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21282.28
14/02/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20820.92
14/02/2024	WEST HEATH 2000	Vol Sec - Day Place	Dedicated Schools Grant Management	17546.67
14/02/2024	MICROSCOPE CONSULTANTS LIMITED	Training & Conferences	Dir of Children's Services	15000
14/02/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	14876.21
14/02/2024	Coordinate SaaS Ltd	Arts & Leisure Services	Dir of Children's Services	14401.8
14/02/2024	CRE8 Structures LLP	Technical & Feasibility	Dir of Finance	13700
14/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	11250
14/02/2024	SUNRISE HILL CARE LTD	Priv - Res Long	Dir of Children's Services	10842.86
14/02/2024	Hoylander Ltd	Procurement	Dir of Children's Services	9999
14/02/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	9829.69
14/02/2024	SKK Design	Business	Dir of Finance	9400
14/02/2024	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	9307.5
14/02/2024	Middleton Murray Infrastructure	Fencing	Dir of Finance	8795
14/02/2024	Panacea Applications Limited	Services	Dir of Finance	8511.31
14/02/2024	Middleton Murray Infrastructure	Roofing	Dir of Finance	7950
14/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700
14/02/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7280.61
14/02/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7075.76

14/02/2024	AP Barnet Multi Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	6999.99
14/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6200
14/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	5880
14/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5263.25
14/02/2024	Personal Data Redacted	Legal Services	Dir of Adults, Health & Communities	4999.5
14/02/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4597.61
14/02/2024	THE BRIT SCHOOL LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	4553.28
14/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	External	Dir of Adults, Health & Communities	3688.33
14/02/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3466.66
14/02/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	3318.52
14/02/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	3250
14/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200
14/02/2024	NOW MEDICAL	Business	Dir of Adults, Health & Communities	3157.5
14/02/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	2966.17
14/02/2024	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2752
14/02/2024	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2752
14/02/2024	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2752
14/02/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
14/02/2024	Ikarus Social Care	Services	Dir of Children's Services	2160
14/02/2024	NOW MEDICAL	Business	Dir of Adults, Health & Communities	2010
14/02/2024	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/02/2024	JOHN ROWAN AND PARTNERS LLP	Construction	Dir of Finance	1800
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1500
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/02/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1374.94
14/02/2024	TLT LLP	Property	Dir of Finance	1327
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/02/2024	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	1200
14/02/2024	Martin Arnold Limited	Management	Dir of Finance	1200
14/02/2024	Martin Arnold Limited	Property	Dir of Finance	1200
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
14/02/2024	Haringey GP Group Ltd	Voluntary Org	Dir of Adults, Health & Communities	1166.66
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1158.5
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1158.5
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1158.5
14/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	1122
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.13
14/02/2024	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	1053.41
14/02/2024	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Environment & Resident Experience	1050
14/02/2024	GREATER LONDON AUTHORITY	Property	Housing Revenue Account	1000
14/02/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	985.56
14/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	977.92
14/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/02/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Children's Services	912.52
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868
14/02/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	823
14/02/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	800
14/02/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	779.1
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.34
14/02/2024	Cypriot Community Centre	Room Hire	Dir of Culture, Strategy & Engagement	750
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.39
14/02/2024	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	657
14/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	646.38
14/02/2024	NEWSQUEST MEDIA GROUP	Mailing	Dir of Culture, Strategy & Engagement	611.31
14/02/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.8
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.8
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.8
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.8
14/02/2024	TEMPORARY ACCOMODATION	R&M - Handbacks	Dir of Adults, Health & Communities	550
14/02/2024	ORBIS PROTECT LIMITED	Street Cleansing	Dir of Adults, Health & Communities	545.37
14/02/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	531.81
14/02/2024	L A TRAINING	Specialist Needs	Dir of Children's Services	405
14/02/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	395
14/02/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	360.9
14/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.59
14/02/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	331.13
14/02/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	330
14/02/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	306.15
14/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	280
14/02/2024	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	270
14/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	267
14/02/2024	ONE TIME	Train - Short Ext	Dir of Environment & Resident Experience	260
14/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	258.46
14/02/2024	IRRV	Training & Conferences	Dir of Environment & Resident Experience	250
14/02/2024	IRRV	Training & Conferences	Dir of Environment & Resident Experience	250
14/02/2024	IOSH Services Ltd	Training	Dir of Placemaking & Housing	231
14/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	190

14/02/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	189
14/02/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	189
14/02/2024	AGITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	188.8
14/02/2024	GetFix LTD	Heating & Air Con	Dir of Children's Services	187.5
14/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	187.19
14/02/2024	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	180
14/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	180
14/02/2024	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	173
14/02/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	152.7
14/02/2024	IOSH Services Ltd	Training	Dir of Placemaking & Housing	147
14/02/2024	NEWSQUEST MEDIA GROUP	Mailing	Dir of Culture, Strategy & Engagement	139.12
14/02/2024	THE MARKFIELD PROJECT LTD	Training & Conferences	Dir of Children's Services	138.24
14/02/2024	NVCS LTD	Vending Machines	Dir of Placemaking & Housing	109.5
14/02/2024	AGITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	104.9
14/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	101.54
14/02/2024	MACH 1 COURIERS LTD	Couriers	Assistant Dir Corporate Governance	93.26
14/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Placemaking & Housing	71.73
14/02/2024	NEWSQUEST MEDIA GROUP	Mailing	Dir of Culture, Strategy & Engagement	69.56
14/02/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	69.2
14/02/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	62.91
14/02/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	52.45
14/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	46.75
14/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
14/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
14/02/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
14/02/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Priv - Contractor	Housing Revenue Account	-0.5
14/02/2024	PERSONNEL HYGIENE SERVICES LTD	Priv - Contractor	Dir of Children's Services	-152.09
15/02/2024	Corona	Energy - Gas	Carbon Management	275805.86
15/02/2024	CHILTERN SPORTS CONTRACTORS LTD	Fencing	Dir of Finance	117888.92
15/02/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	96367.96
15/02/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74149.01
15/02/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
15/02/2024	CHILTERN SPORTS CONTRACTORS LTD	Fencing	Dir of Finance	71021.83
15/02/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
15/02/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56622.57
15/02/2024	CHILTERN SPORTS CONTRACTORS LTD	Fencing	Dir of Finance	46433.61
15/02/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	31570
15/02/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
15/02/2024	TOTALMOBILE LIMITED	Services	Housing Revenue Account	27268.8
15/02/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
15/02/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
15/02/2024	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
15/02/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
15/02/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
15/02/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	22711.67
15/02/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	19320
15/02/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	18333.33
15/02/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17920
15/02/2024	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
15/02/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16823.51
15/02/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
15/02/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15670.32
15/02/2024	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	15212.13
15/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	15000
15/02/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14070.34
15/02/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	13629.22
15/02/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13476.37
15/02/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	12891
15/02/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
15/02/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	9995
15/02/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	9995
15/02/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	9695
15/02/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
15/02/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
15/02/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	8995
15/02/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
15/02/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	8473.8
15/02/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
15/02/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
15/02/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	8173.13
15/02/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	8000
15/02/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	7995
15/02/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7778.72
15/02/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
15/02/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	6919
15/02/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
15/02/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
15/02/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
15/02/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6055.4
15/02/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5875.4
15/02/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5556.6
15/02/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
15/02/2024	Hursts Electrical Ltd	Buildings	Housing Revenue Account	5277.03
15/02/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	5259.6
15/02/2024	Wates Property Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	5157.72
15/02/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	4970

15/02/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4747.2
15/02/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
15/02/2024	Brightcorp Ltd t/a The Retail Group	Business	Dir of Placemaking & Housing	4394.24
15/02/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
15/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3708.52
15/02/2024	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
15/02/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
15/02/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	3550
15/02/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
15/02/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	3500
15/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3296
15/02/2024	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2469.38
15/02/2024	ARM Electrical Contractors	Construction	Housing Revenue Account	2350
15/02/2024	ARM Electrical Contractors	Construction	Housing Revenue Account	2350
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	2250
15/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2210
15/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2164
15/02/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.4
15/02/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2080
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1976.33
15/02/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1972.33
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/02/2024	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1794
15/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1786.89
15/02/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
15/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1692.92
15/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/02/2024	TOTALMOBILE LIMITED	Services	Housing Revenue Account	1631.8
15/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1524
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	1480
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1409.33
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/02/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/02/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	1350
15/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1324
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1314
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1284.83
15/02/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	1260
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/02/2024	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/02/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/02/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/02/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1175.3
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1175.3
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
15/02/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.77
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1054.67
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1007.4
15/02/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980
15/02/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980
15/02/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	975
15/02/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	969.76
15/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	947.57
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	922.66
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	916.98
15/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	903
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	900
15/02/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	898.75
15/02/2024	RSJA CARE LTD	Social Work Practice	Dir of Children's Services	896
15/02/2024	RSJA CARE LTD	Social Work Practice	Dir of Children's Services	896
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	890
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868
15/02/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	860
15/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	795
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	776.54
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	730.37
15/02/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	720
15/02/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	700
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	690.67
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.39
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	662.48

15/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	634.67
15/02/2024	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	597.2
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.8
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
15/02/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	500
15/02/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	500
15/02/2024	Cypriot Community Centre	Education	Dir of Children's Services	480
15/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	470
15/02/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	464.8
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	463.67
15/02/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	462.86
15/02/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	450
15/02/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	435.76
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	410.66
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	354.67
15/02/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	351.3
15/02/2024	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	340.8
15/02/2024	Donna Nicol Physiotherapy & Assoc	Vol Sec - Add Supp	Dedicated Schools Grant Management	324
15/02/2024	Cypriot Community Centre	Education	Dir of Children's Services	320
15/02/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	300
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	280
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	273
15/02/2024	Paul King Solutions Ltd	General Materials	Housing Revenue Account	266.09
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	250
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	250
15/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	225
15/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	224
15/02/2024	Cypriot Community Centre	Room Hire	Dir of Children's Services	200
15/02/2024	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	175
15/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	162.98
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	162.32
15/02/2024	Cypriot Community Centre	Education	Dir of Children's Services	160
15/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	150
15/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
15/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	140
15/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	137.2
15/02/2024	MIDLANDS PARTNERSHIP NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	131
15/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	130
15/02/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	126.67
15/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	123.5
15/02/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	121.7
15/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	113.33
15/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
15/02/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	105.17
15/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
15/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
15/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
15/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
15/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
15/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
15/02/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
15/02/2024	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	97.7
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	86.12
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	77.98
15/02/2024	SHERBOND LTD t/a SHERGROUP LIMITED	Disbursements	Assistant Dir Corporate Governance	75
15/02/2024	SHERBOND LTD t/a SHERGROUP LIMITED	Disbursements	Assistant Dir Corporate Governance	75
15/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	74
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	71.06
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	65
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	61.71
15/02/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	60.78
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	60.7
15/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.66
15/02/2024	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	55.36
15/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	54.32
15/02/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	49.35
15/02/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	46.34
15/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	40.53
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.8
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
15/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	33.5
15/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	33.5
15/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	33.5
15/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	33.5
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.6
15/02/2024	IDNA GENETICS LTD TA ANGLIA DNA SER	Disbursements	Assistant Dir Corporate Governance	27.5
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.2
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.92

15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.19
15/02/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	16.45
15/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.7
15/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	10
15/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2.8
15/02/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-294.53
15/02/2024	Corona	Energy - Gas	Carbon Management	-313.38
15/02/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-4551.92
16/02/2024	Mulalley and Company LTD	Roads	Dir of Finance	124532.77
16/02/2024	Lilstone Limited	Buildings	Dir of Finance	113905
16/02/2024	DCK Construction Ltd	Construction	Dir of Finance	96371.2
16/02/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	57915
16/02/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38239.4
16/02/2024	Altair Limited	Business	Housing Revenue Account	35749.97
16/02/2024	NORTH MIDDLESEX UNI HOSP NHS TRUST	Public Health	Dir of Adults, Health & Communities	35162.17
16/02/2024	Lamya Construction Limited	Construction	Housing Revenue Account	34660.31
16/02/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	28720.16
16/02/2024	T4 TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	27686.72
16/02/2024	Grafton Brickwork Services	Efficiency	Dir of Finance	26523.92
16/02/2024	CARERS FIRST	Carers Breaks	Dir of Adults, Health & Communities	25652.61
16/02/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22967.44
16/02/2024	PRP Architecture LLP	Consultancy	Dir of Finance	20000
16/02/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15098.03
16/02/2024	Grafton Brickwork Services	Efficiency	Dir of Finance	14818.42
16/02/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	12326.28
16/02/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12063
16/02/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12063
16/02/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12063
16/02/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	10614.8
16/02/2024	Wates Property Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	10149.05
16/02/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9812.4
16/02/2024	CARERS FIRST	Services for Carers	Dir of Adults, Health & Communities	8550.57
16/02/2024	NFC Homes Limited	Consultancy	Dir of Finance	7834.07
16/02/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7633.18
16/02/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6931.63
16/02/2024	Wates Property Services Ltd	Buildings	Dir of Placemaking & Housing	6447.14
16/02/2024	Wates Property Services Ltd	Buildings	Dir of Placemaking & Housing	6447.14
16/02/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6316.1
16/02/2024	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	6204.8
16/02/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	6058.75
16/02/2024	Enfield Skips Ltd	Construction	Housing Revenue Account	6030
16/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	5528
16/02/2024	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	5443.23
16/02/2024	TEMPORARY ACCOMODATION	R&M - Handbacks	Dir of Adults, Health & Communities	5045
16/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	5000
16/02/2024	Wates Property Services Ltd	Buildings	Dir of Placemaking & Housing	4991.33
16/02/2024	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	4861.01
16/02/2024	Mead Ltd	General Materials	Dir of Finance	4800
16/02/2024	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	4627.37
16/02/2024	CUTTLE CONSTRUCTION LTD	Construction	Dir of Finance	4457.71
16/02/2024	CHROMA GB DECORATING SERVICES LTD	Repair & Maintenance	Dir of Finance	4220
16/02/2024	ARCUS CONSULTING LLP	Buildings	Dir of Finance	4153.13
16/02/2024	Associated metalmasters ltd	Waste Management	Dir of Environment & Resident Experience	3976.8
16/02/2024	DILIGENT CARE SERVICES LIMITED	Floor Coverings	Dir of Adults, Health & Communities	3735.32
16/02/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	3474.55
16/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3456.35
16/02/2024	HOLLICKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3264.17
16/02/2024	I Monitor FS Ltd	Electrical	Dir of Finance	3039.33
16/02/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2945
16/02/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2945
16/02/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.35
16/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	2574.76
16/02/2024	Altair Limited	Business	Housing Revenue Account	2530.25
16/02/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2500
16/02/2024	FRANKHAM CONSULTANCY GROUP LTD	Consultancy	Dir of Finance	2495
16/02/2024	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2249.54
16/02/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142
16/02/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	1927.5
16/02/2024	SELICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
16/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
16/02/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1585.94
16/02/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	1537.39
16/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1511
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/02/2024	Beechwood Fire Protection Limited	Consultancy	Dir of Finance	1450
16/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1444
16/02/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Finance	1417.17
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52

16/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/02/2024	WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	1343.9
16/02/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	1279.46
16/02/2024	AMIN ENTERPRISE LTD T/A DRATEF AM	Efficiency	Dir of Adults, Health & Communities	1275
16/02/2024	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/02/2024	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1175.3
16/02/2024	SCH SOLUTIONS LTD	Maint & Support	Dir of Children's Services	1155
16/02/2024	SELICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1134.63
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
16/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	870
16/02/2024	NFC Homes Limited	Consultancy	Dir of Finance	811.21
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	800
16/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	788.66
16/02/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714
16/02/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595
16/02/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	573
16/02/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	495
16/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	480.48
16/02/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
16/02/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
16/02/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
16/02/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
16/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
16/02/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	425
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
16/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	349
16/02/2024	Personal Power UK	School Services	Dir of Environment & Resident Experience	343
16/02/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	320
16/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	316.66
16/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	259
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250
16/02/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
16/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	225
16/02/2024	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	218.4
16/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	210
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
16/02/2024	ONE TIME	Room Hire	Dir of Culture, Strategy & Engagement	200
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
16/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	194.69
16/02/2024	NFC Homes Limited	Consultancy	Dir of Finance	180.98
16/02/2024	Lifeline Training	Sport & Fitness	Dir of Environment & Resident Experience	150
16/02/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	150
16/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	149
16/02/2024	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	145.6
16/02/2024	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	145.6
16/02/2024	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	143.99
16/02/2024	LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	140
16/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	132.75
16/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	120
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
16/02/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	98.24
16/02/2024	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	97.07
16/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	95
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	80.84
16/02/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	80
16/02/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	76.7
16/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	71.63
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
16/02/2024	NVCS LTD	Vending Machines	Dir of Placemaking & Housing	62.36
16/02/2024	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	48.54
16/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	48.36
16/02/2024	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	47.79
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	41.56
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	35.98
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.71
16/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22
16/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	20
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.23
16/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.93
16/02/2024	Personal Power UK	Voluntary Org	Dir of Environment & Resident Experience	1
16/02/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	0.45
16/02/2024	Altair Limited	Fees - Consultant	Housing Revenue Account	0.1
16/02/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-299.52
16/02/2024	Mead Ltd	Fee EnergyCon-NCCR	Dir of Finance	-800
16/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2839.25
18/02/2024	Corona	Energy - Gas	Carbon Management	176645.25

19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/02/2024	RSJA CARE LTD	Social Work Practice	Dir of Children's Services	1344
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
19/02/2024	Treework Environmental Practice	Archaeological Surv	Dir of Finance	1300
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
19/02/2024	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
19/02/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
19/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1200
19/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1177.8
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
19/02/2024	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1142.35
19/02/2024	Galaxy Tiling Contractors Ltd	Construction	Dir of Finance	1140
19/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1139.25
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/02/2024	MetroSRM LLP	Consultancy	Dir of Finance	1040
19/02/2024	Simply CDM Ltd	Buildings	Dir of Finance	1000
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/02/2024	Phlorum Ltd	Efficiency	Dir of Finance	970
19/02/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	948.74
19/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	942.35
19/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940
19/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	898.63
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
19/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	820.45
19/02/2024	CARETRADE CHARITABLE TRUST	Vol Sec - Add Supp	Dedicated Schools Grant Management	810
19/02/2024	CARETRADE CHARITABLE TRUST	Vol Sec - Add Supp	Dedicated Schools Grant Management	810
19/02/2024	CARETRADE CHARITABLE TRUST	Vol Sec - Add Supp	Dedicated Schools Grant Management	810
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	803
19/02/2024	Lifeline Training	Sport & Fitness	Dir of Environment & Resident Experience	800
19/02/2024	Wave	Water	Carbon Management	796.99
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	773
19/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	669.24
19/02/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	635.32
19/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	633.5
19/02/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	600
19/02/2024	SANJURO TRAINING SYSTEMS LTD	Public Health	Dir of Adults, Health & Communities	600
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	597.33
19/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	557.7
19/02/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	550.91
19/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	519.2
19/02/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	512.23
19/02/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	511.5
19/02/2024	Simply CDM Ltd	Buildings	Dir of Finance	500
19/02/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	500
19/02/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	500
19/02/2024	BIBLIOTHECA LTD	Library Services	Dir of Culture, Strategy & Engagement	435
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	421
19/02/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Education	Dir of Children's Services	408.5
19/02/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	401.91
19/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	393.75
19/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	391.6
19/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	376.84
19/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	369.4
19/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336
19/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	332.46
19/02/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	329.91
19/02/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	320
19/02/2024	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	300.88
19/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300
19/02/2024	Max Fordham LLP	Engineering	Dir of Finance	292
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	286.76
19/02/2024	ROYAL UNITED HOSPITAL BATH NHS	Public Health	Dir of Adults, Health & Communities	273.82
19/02/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	250
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	249.29
19/02/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	240
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	238
19/02/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	231.04
19/02/2024	CHAIR EXERCISE LIMITED	Equipment & Utensils	Dir of Adults, Health & Communities	200
19/02/2024	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	196.02
19/02/2024	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	192.7
19/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	180.75
19/02/2024	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	177.11
19/02/2024	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	175
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	172.86
19/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170

19/02/2024	CHAIR EXERCISE LIMITED	Equipment & Utensils	Dir of Adults, Health & Communities	150
19/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	149.82
19/02/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	138.03
19/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
19/02/2024	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	133
19/02/2024	IOSH Services Ltd	Training	Dir of Placemaking & Housing	126
19/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115
19/02/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	114
19/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	107.88
19/02/2024	EAST SUSSEX HEALTHCARE NHS TRUST	Public Health	Dir of Adults, Health & Communities	103
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	100.1
19/02/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	100
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	90.45
19/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	90
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	89.6
19/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	88.3
19/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	87.45
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	83.3
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	82.99
19/02/2024	Personal Data Redacted	Musical Instruments	Dir of Adults, Health & Communities	80
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	75
19/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	71.37
19/02/2024	TAMESIDE MBC	Audit	Dir of Finance	70.91
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	65.66
19/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	61.99
19/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	55.51
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	53.2
19/02/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
19/02/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
19/02/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
19/02/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	44.28
19/02/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Equip - Purchase	Dir of Children's Services	43.49
19/02/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	36
19/02/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	34
19/02/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	30.4
19/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.41
19/02/2024	ilion Digital Tech Solutions UK Lt	Telephones - Brdband	Dir of Culture, Strategy & Engagement	26.34
19/02/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
19/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.79
19/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.03
19/02/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	13.47
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	13.44
19/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.84
19/02/2024	ROYAL MAIL GROUP LTD	PayContractr Infrac	Dir of Finance	2.85
19/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1.4
19/02/2024	BRITISH TELECOMMUNICATIONS PLC	Fixed	Dir of Environment & Resident Experience	1
19/02/2024	Max Fordham LLP	Fee Mech Eng-NCCR	Dir of Finance	0.5
19/02/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-3.73
19/02/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	-16.24
19/02/2024	TAMESIDE MBC	Subs - Public Sector	Dir of Finance	-70.21
19/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-276.67
19/02/2024	TRINITY SUPPORT LIMITED	Subsist - SS Clients	Dir of Children's Services	-380.49
19/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1568
19/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1740
19/02/2024	DRUGLINK	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	-2097.6
20/02/2024	Waterside Places Limited	Buildings	Dir of Finance	722739.13
20/02/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	262028.86
20/02/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	132215.52
20/02/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	80661.88
20/02/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.8
20/02/2024	FAITHORN FARRELL TIMMS	Surveys	Housing Revenue Account	71850
20/02/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	51649.18
20/02/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600
20/02/2024	NFC Homes Limited	General Materials	Dir of Finance	49524.91
20/02/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
20/02/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
20/02/2024	GRANT PAYMENTS	Govt Department	Dir of Adults, Health & Communities	44271.5
20/02/2024	GRANT PAYMENTS	Govt Department	Dir of Adults, Health & Communities	44271.5
20/02/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42792.35
20/02/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42416.6
20/02/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	41102.8
20/02/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980
20/02/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
20/02/2024	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	35396.43
20/02/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000
20/02/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816
20/02/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31726.92
20/02/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	30413.2
20/02/2024	KARAKUSEVIC CARSON ARCHITECTS LLP	Business	Dir of Finance	29939.25
20/02/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
20/02/2024	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	28400
20/02/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28310.68
20/02/2024	BIG CREATIVE ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	27766.32
20/02/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
20/02/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630
20/02/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36

20/02/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	23385.84
20/02/2024	WATERFALL HSE LTD t/a AMBERLEY HOU	Priv - Res Long	Dir of Adults, Health & Communities	22627.68
20/02/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600
20/02/2024	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460
20/02/2024	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000
20/02/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	21792.4
20/02/2024	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	21400
20/02/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
20/02/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	20607.86
20/02/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
20/02/2024	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
20/02/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
20/02/2024	WEST LODGE LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	19714.85
20/02/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	19615.94
20/02/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200
20/02/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
20/02/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
20/02/2024	REAL LIFE	Priv - Res Long	Dir of Children's Services	18800
20/02/2024	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980
20/02/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.4
20/02/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	17149.6
20/02/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800
20/02/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	16600
20/02/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
20/02/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
20/02/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
20/02/2024	Buchila ltd	Buildings	Dir of Finance	15999.94
20/02/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	15925.21
20/02/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600
20/02/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620
20/02/2024	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14518.8
20/02/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
20/02/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
20/02/2024	CARE IN FINANCE LTD (CLIENT)	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
20/02/2024	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12302.95
20/02/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
20/02/2024	TRAIN2CARE ACADEMY	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	12067.65
20/02/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772
20/02/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
20/02/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424
20/02/2024	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	11337
20/02/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
20/02/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
20/02/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
20/02/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
20/02/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
20/02/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
20/02/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
20/02/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
20/02/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
20/02/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
20/02/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
20/02/2024	Causality.IT	Consultancy	Dir of Finance	10481.02
20/02/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.6
20/02/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	10416
20/02/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10278.64
20/02/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10036.08
20/02/2024	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000
20/02/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900
20/02/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9752.76
20/02/2024	FAITHORN FARRELL TIMMS	Surveys	Housing Revenue Account	9700
20/02/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
20/02/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568
20/02/2024	VERAA 7 HOME CARE SERVICES LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	9428
20/02/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9427.89
20/02/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
20/02/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
20/02/2024	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
20/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9170
20/02/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120
20/02/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
20/02/2024	Causality.IT	Consultancy	Dir of Finance	9051.79
20/02/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8952.04
20/02/2024	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	8834.2
20/02/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8662
20/02/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8300
20/02/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
20/02/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000
20/02/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7970.43
20/02/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
20/02/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760
20/02/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	7713.8
20/02/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
20/02/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	7507.07
20/02/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.6
20/02/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168

20/02/2024	THE APPROPRIATE ADULT SERVICE LTD	Volunteering Youth S	Dir of Adults, Health & Communities	7080
20/02/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072
20/02/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800
20/02/2024	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	6774.62
20/02/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.2
20/02/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.2
20/02/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600
20/02/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
20/02/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
20/02/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
20/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	6290
20/02/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6104.8
20/02/2024	NORWOOD SCHOOLS LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
20/02/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	5812.34
20/02/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5678.84
20/02/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	5674.24
20/02/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
20/02/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
20/02/2024	PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5598.84
20/02/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5548.64
20/02/2024	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5524.84
20/02/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.6
20/02/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	5428.57
20/02/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
20/02/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5280
20/02/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
20/02/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5099.15
20/02/2024	CARE LODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.2
20/02/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5042.08
20/02/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5005
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
20/02/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5000
20/02/2024	The South North CIC	Outsourced Service	Housing Revenue Account	4912
20/02/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	4809.69
20/02/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800
20/02/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
20/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	4727.5
20/02/2024	Personal Data Redacted	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	4628.96
20/02/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4500
20/02/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500
20/02/2024	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
20/02/2024	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
20/02/2024	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
20/02/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4376.05
20/02/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4260
20/02/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4255.17
20/02/2024	TOWER ESTATES (LODGE) LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	4247.56
20/02/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
20/02/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4200
20/02/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200
20/02/2024	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	4167.8
20/02/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4015.09
20/02/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4000
20/02/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
20/02/2024	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
20/02/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3896
20/02/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
20/02/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
20/02/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
20/02/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
20/02/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
20/02/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
20/02/2024	GRANT PAYMENTS	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	3750
20/02/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743
20/02/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
20/02/2024	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
20/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3661
20/02/2024	MAISON MOTI LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
20/02/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
20/02/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	3495
20/02/2024	MISHELLS PROPERTIES LTD T/A MCA CA	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
20/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3445
20/02/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388
20/02/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.4
20/02/2024	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3309.56
20/02/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216
20/02/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200
20/02/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135
20/02/2024	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100
20/02/2024	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3021.84
20/02/2024	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	3015.65
20/02/2024	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
20/02/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3007.52
20/02/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996

20/02/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2937.04
20/02/2024	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920
20/02/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2818.84
20/02/2024	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.8
20/02/2024	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2730
20/02/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2727.55
20/02/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
20/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2670
20/02/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	2667.91
20/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
20/02/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646
20/02/2024	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	2580
20/02/2024	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2502.7
20/02/2024	Aspirational Arts Partnerships Ltd	Outsourced Service	Dir of Culture, Strategy & Engagement	2500
20/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2475
20/02/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2457.14
20/02/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2439.6
20/02/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2436.32
20/02/2024	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2280.27
20/02/2024	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2245.6
20/02/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	2195.4
20/02/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2170.02
20/02/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	2166.41
20/02/2024	ISLINGTON COUNCIL	PrivSec IndependFost	Dir of Children's Services	2095.6
20/02/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2094.04
20/02/2024	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2080.33
20/02/2024	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2014.46
20/02/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2006.24
20/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	2000
20/02/2024	Countrywide Estate Agents	Property	Housing Revenue Account	2000
20/02/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2000
20/02/2024	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1960.69
20/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1937.5
20/02/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1926
20/02/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	1925
20/02/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	1873.57
20/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1845
20/02/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820
20/02/2024	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1796.5
20/02/2024	eb7 Party Wall Ltd	Consultancy	Dir of Finance	1793.75
20/02/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765
20/02/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1764
20/02/2024	ACLAND BURGHEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1748.87
20/02/2024	Charles Ramsden Consultancy	Business	Dir of Finance	1640
20/02/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1626
20/02/2024	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1622.14
20/02/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	1600
20/02/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	1583.77
20/02/2024	NFC Homes Limited	Buildings	Dir of Finance	1545.44
20/02/2024	ONE TIME	Stationery	Dir of Culture, Strategy & Engagement	1500
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
20/02/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	1461.61
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/02/2024	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1433.93
20/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
20/02/2024	AALIYAH BOOKER	Organised Activities	Dir of Children's Services	1400
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/02/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	1355.56
20/02/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/02/2024	NETWORK RAIL INFRASTRUCTURE LTD	Business	Dir of Finance	1339.96
20/02/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	1300
20/02/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1270.03
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1250
20/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1245.16
20/02/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1237.19
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/02/2024	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1233.25
20/02/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1189.83
20/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1175.3
20/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1175.3
20/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1175.1
20/02/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1157.43
20/02/2024	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	1148.57
20/02/2024	Personal Data Redacted	Business	Dir of Children's Services	1137.5
20/02/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
20/02/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1120
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/02/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1067.62
20/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.77

20/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053
20/02/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1040.32
20/02/2024	SANJURO TRAINING SYSTEMS LTD	Sport & Fitness	Dir of Environment & Resident Experience	1038
20/02/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1030.91
20/02/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.2
20/02/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.2
20/02/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1015
20/02/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1012.39
20/02/2024	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	945
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.24
20/02/2024	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
20/02/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
20/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
20/02/2024	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	880.56
20/02/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	875
20/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
20/02/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	851.4
20/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
20/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
20/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	821.96
20/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	806
20/02/2024	Bubbles Daycare/CYNTHIA HIDALGO BAL	Training	Dir of Children's Services	800
20/02/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	793.8
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	792
20/02/2024	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	768.29
20/02/2024	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	768.29
20/02/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	768.29
20/02/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	761.25
20/02/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	726.53
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.18
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700
20/02/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	634.81
20/02/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626
20/02/2024	HOLLICKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	618.7
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	605
20/02/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
20/02/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	578.57
20/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	520
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	462.26
20/02/2024	ROYAL MAIL GROUP PLC	Postage - Pre Paid	Dir of Culture, Strategy & Engagement	453.32
20/02/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	450
20/02/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	440.88
20/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	437.92
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	434.38
20/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	430
20/02/2024	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	421.54
20/02/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	421.54
20/02/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	421.54
20/02/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	421.54
20/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	420
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400
20/02/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	385
20/02/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	385
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.59
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.59
20/02/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	349.5
20/02/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	329.24
20/02/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.36
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.21
20/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	312.14
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	300
20/02/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	297.58
20/02/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	278.82
20/02/2024	civica Election Services Ltd	Printing - External	Dir of Culture, Strategy & Engagement	271.11
20/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	264.3
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	260
20/02/2024	IGNITION RISK MANAGEMENT LTD	Consultancy	Dir of Adults, Health & Communities	225
20/02/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	212.26
20/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	197.92
20/02/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	196.95
20/02/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	196.95
20/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	168.37
20/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	168.37
20/02/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	167.48
20/02/2024	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160
20/02/2024	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	157.79
20/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	150
20/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
20/02/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	146.91
20/02/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	146.64
20/02/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	144

20/02/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/02/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/02/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/02/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/02/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/02/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/02/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/02/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
20/02/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.76
20/02/2024	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
20/02/2024	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
20/02/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
20/02/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
20/02/2024	AALIYAH BOOKER	Sal-Officer Casual	Dir of Children's Services	-812
20/02/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-876.68
20/02/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	BOND CARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.6
20/02/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-984.72
20/02/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-984.72
20/02/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.6
20/02/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
20/02/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
20/02/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1397.82
20/02/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1449.6
20/02/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.6
20/02/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-1694.91
20/02/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702
20/02/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	ABBAY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/02/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
20/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1850
20/02/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	-2050
20/02/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2144
20/02/2024	PHUL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2320.45
20/02/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2452.16
20/02/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20/02/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20/02/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20/02/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2943.6
20/02/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3175.34
20/02/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
20/02/2024	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
20/02/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520
20/02/2024	BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3589.48
20/02/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3932.76
20/02/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4976
20/02/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6256.64
20/02/2024	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6399.04
20/02/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7030.72
20/02/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4

20/02/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	-9252
20/02/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	-9252
20/02/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	-9252
20/02/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-14940.28
20/02/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-36232.44
21/02/2024	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	262396.13
21/02/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	230866.27
21/02/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	219491.48
21/02/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	138591.01
21/02/2024	Betongpark Limited	Sports Equipment	Dir of Finance	81596
21/02/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	70077.08
21/02/2024	Mulalley and Company LTD	Repair & Maintenance	Dir of Finance	66814.31
21/02/2024	Lumesse Limited	Training	Dir of Culture, Strategy & Engagement	59146.8
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	31547.5
21/02/2024	GRANT PAYMENTS	TV licence	Dir of Placemaking & Housing	27419.3
21/02/2024	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	26780.61
21/02/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
21/02/2024	LOCAL GOVERNMENT FUTURES LTD	Subscriptions	Dir of Finance	24025
21/02/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	23084
21/02/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.8
21/02/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	21552.92
21/02/2024	WILSONPARKER LTD AVAILL	Priv - Res Long	Dir of Adults, Health & Communities	20892.86
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	20099.99
21/02/2024	WYBONE LTD	Street Furniture & I	Dir of Finance	17550
21/02/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	16637.26
21/02/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608
21/02/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608
21/02/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15261.99
21/02/2024	Workspace Technology Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	14908
21/02/2024	THE MARKFIELD PROJECT LTD	Disabled Children	Dir of Children's Services	14213.75
21/02/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14203.44
21/02/2024	Turner and Townsend Project Managem	Consultancy	Dir of Finance	13736.11
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	13573.56
21/02/2024	Legacy Carpentry Ltd	Consultancy	Dir of Finance	11571
21/02/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	11388.54
21/02/2024	BIG CREATIVE TRAINING	L.A. - Recoup Supp	Dedicated Schools Grant Management	11220
21/02/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	10949.5
21/02/2024	Grafton Brickwork Services	Construction	Dir of Finance	10927.67
21/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	9995
21/02/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.8
21/02/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	9750
21/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9600
21/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9362.8
21/02/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	9323.97
21/02/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	8844.98
21/02/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	8706.97
21/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8336
21/02/2024	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	7938.72
21/02/2024	Madlins LLP	Business	Dir of Finance	7855.58
21/02/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
21/02/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
21/02/2024	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	7522.5
21/02/2024	Lumesse Limited	Recruitment & Assess	Dir of Culture, Strategy & Engagement	7500
21/02/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280
21/02/2024	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Environment & Resident Experience	6404.22
21/02/2024	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	6400
21/02/2024	BEDSPACE RESOURCE LIMITED	Priv - Contractor	Dir of Children's Services	5996.57
21/02/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
21/02/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
21/02/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5208.54
21/02/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	5102.92
21/02/2024	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	5094.65
21/02/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
21/02/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
21/02/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4858.84
21/02/2024	NFC Homes Limited	General Materials	Dir of Finance	4821.4
21/02/2024	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	4620.88
21/02/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4517.98
21/02/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
21/02/2024	Impact roofing and Building Ltd	Buildings	Housing Revenue Account	4322.88
21/02/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	4018.31
21/02/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3997.26
21/02/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920
21/02/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920
21/02/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
21/02/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690
21/02/2024	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640
21/02/2024	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600
21/02/2024	CandLE Ltd	Education	Dedicated Schools Grant Management	3527.55
21/02/2024	Personal Data Redacted	Efficiency	Dir of Finance	3500
21/02/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
21/02/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3362.8
21/02/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324

21/02/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
21/02/2024	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
21/02/2024	BEDSPACE RESOURCE LIMITED	Priv - Supp Lodging	Dir of Children's Services	2894.38
21/02/2024	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	2851.58
21/02/2024	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	2842
21/02/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.8
21/02/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
21/02/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
21/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
21/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
21/02/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
21/02/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
21/02/2024	ADASS Assoc Directors Adults Social	Subscriptions	Dir of Adults, Health & Communities	2609
21/02/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	2553.72
21/02/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	2544.58
21/02/2024	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	2508
21/02/2024	ADASS Assoc Directors Adults Social	Subscriptions	Dir of Adults, Health & Communities	2484
21/02/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	2416.22
21/02/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2329.65
21/02/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	2248
21/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
21/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2210
21/02/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2200
21/02/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2189.32
21/02/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
21/02/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2174.13
21/02/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2088
21/02/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2087.93
21/02/2024	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2081.95
21/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1896.66
21/02/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1827.57
21/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1614.67
21/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1559.1
21/02/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1450
21/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/02/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400
21/02/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400
21/02/2024	Mngt Training Solutions Ltd t/a M	Training	Housing Revenue Account	1395
21/02/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/02/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/02/2024	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/02/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1357.28
21/02/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1310
21/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
21/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1304.33
21/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/02/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Lodgings	Dir of Children's Services	1218
21/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.4
21/02/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200
21/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/02/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/02/2024	M A Simmonds Installation Limited	Buildings	Dir of Finance	1092
21/02/2024	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1061.4
21/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
21/02/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000
21/02/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	996.88
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	959.34
21/02/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	931.44
21/02/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	920
21/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	919.2
21/02/2024	deep:black london	Performing Arts	Dir of Children's Services	900
21/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896
21/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/02/2024	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	864
21/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
21/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	820.28
21/02/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800
21/02/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800
21/02/2024	London Boxing Academy Trust	Sport & Fitness	Dir of Environment & Resident Experience	800
21/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	795
21/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784
21/02/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	767
21/02/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	750.3
21/02/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	736.5
21/02/2024	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	720
21/02/2024	INTONATION LIMITED	Fees - Translation	Assistant Dir Corporate Governance	715.52
21/02/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
21/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
21/02/2024	LETOX	Disbursements	Assistant Dir Corporate Governance	569.3
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	508.35

21/02/2024	KNIGHTSFIELD SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	504
21/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	450
21/02/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	450
21/02/2024	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	379.54
21/02/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368
21/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	320
21/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	312
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	300.94
21/02/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	294.73
21/02/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
21/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252
21/02/2024	TINOTENDA LIMITED	Subsist - SS Clients	Dir of Children's Services	225
21/02/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	210
21/02/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200
21/02/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200
21/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	166.53
21/02/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	156
21/02/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	140
21/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	126.17
21/02/2024	WOLFSTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	108
21/02/2024	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	100.8
21/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	94.02
21/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
21/02/2024	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68
21/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	59.98
21/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	42.16
21/02/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	34.52
21/02/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	32.24
21/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	7.65
21/02/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Prem - Clean Matrls	Dir of Children's Services	-0.5
21/02/2024	LOCAL GOVERNMENT FUTURES LTD	Subs - Profess Orgs	Dir of Finance	-39
21/02/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
21/02/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
21/02/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
21/02/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
21/02/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
21/02/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
21/02/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/02/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/02/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
21/02/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
21/02/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1318.26
21/02/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1321.6
21/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1657
21/02/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1772.24
21/02/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.8
21/02/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2145.76
21/02/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
21/02/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4321.04
21/02/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4321.04
21/02/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5087.94
21/02/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6338.2
21/02/2024	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11422.76
22/02/2024	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	585666.32
22/02/2024	Alexander James Contracts	Construction	Dir of Finance	149632.41
22/02/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128552.36
22/02/2024	Alexander James Contracts	General Materials	Dir of Finance	116351.1
22/02/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	109608.68
22/02/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	105428
22/02/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	103806.08
22/02/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	101655.2
22/02/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81223.28
22/02/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75313
22/02/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74377.64
22/02/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74203.6
22/02/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	73447.51
22/02/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	73277.38
22/02/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72143.88
22/02/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66458.36
22/02/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	64933.46
22/02/2024	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	58012.43
22/02/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53470.5
22/02/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52691.28
22/02/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
22/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	50000
22/02/2024	Liberata UK Ltd	Consultancy	Dir of Environment & Resident Experience	48528.09
22/02/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48167.15
22/02/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45708.3
22/02/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44257.92
22/02/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43213.4
22/02/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41442.23
22/02/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41323.29
22/02/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41308.24
22/02/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	41216
22/02/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38136.65

22/02/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37618.96
22/02/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36968.24
22/02/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
22/02/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35511.6
22/02/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35393.56
22/02/2024	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	35336.41
22/02/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
22/02/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32732.48
22/02/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31752.8
22/02/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31721.52
22/02/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29964
22/02/2024	Salmons Brook School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	29948.45
22/02/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	29912.23
22/02/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29821.96
22/02/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	29688.2
22/02/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
22/02/2024	NFC Homes Limited	Architect	Dir of Finance	26678.03
22/02/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	26334.3
22/02/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
22/02/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	24817
22/02/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24293.52
22/02/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	23955.6
22/02/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23221.04
22/02/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	22825
22/02/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22656.48
22/02/2024	Grafton Brickwork Services	Efficiency	Dir of Finance	22554.74
22/02/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	22000
22/02/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	21409.52
22/02/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20783.68
22/02/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19433.32
22/02/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
22/02/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	18611.82
22/02/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18205.56
22/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	17838.09
22/02/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17721.72
22/02/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.8
22/02/2024	Opus Waterproofing Solutions Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	17144.16
22/02/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16544.8
22/02/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
22/02/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
22/02/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	15542.86
22/02/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15468
22/02/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14993.04
22/02/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14845.92
22/02/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
22/02/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14327
22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14303.88
22/02/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13881.28
22/02/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13785.8
22/02/2024	NFC Homes Limited	Architect	Dir of Finance	13672.08
22/02/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13543
22/02/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13524.6
22/02/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6
22/02/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13208.92
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	13109.62
22/02/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	12965.04
22/02/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12635
22/02/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12616.64
22/02/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12250
22/02/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.4
22/02/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11908.2
22/02/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
22/02/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	11600
22/02/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11317.6
22/02/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11311.45
22/02/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11304.5
22/02/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	11172
22/02/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.2
22/02/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
22/02/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11021.46
22/02/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
22/02/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
22/02/2024	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	10800
22/02/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
22/02/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10690.4
22/02/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
22/02/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	10450
22/02/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
22/02/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
22/02/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
22/02/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	10264.27
22/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	10183.6
22/02/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Translation	Housing Revenue Account	10000
22/02/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912

22/02/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
22/02/2024	Civica UK Limited	Online Services	Dir of Environment & Resident Experience	9404.92
22/02/2024	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	9330
22/02/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
22/02/2024	SHENLEY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9092.86
22/02/2024	Activate Learning	L.A. - Recoup Supp	Dedicated Schools Grant Management	9054
22/02/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.4
22/02/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8819.04
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	8697.02
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	8690.4
22/02/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8632.8
22/02/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	8500
22/02/2024	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
22/02/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
22/02/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8347.66
22/02/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	8227.2
22/02/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
22/02/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8088.4
22/02/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
22/02/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7839.36
22/02/2024	White Roofing Services	Buildings	Dir of Finance	7837.5
22/02/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
22/02/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
22/02/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656
22/02/2024	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
22/02/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510
22/02/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
22/02/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	7403.29
22/02/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
22/02/2024	LIFEWAYS COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7315.2
22/02/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
22/02/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6955.2
22/02/2024	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916
22/02/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916
22/02/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6910.4
22/02/2024	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	6902
22/02/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6855.8
22/02/2024	NWANDO DOMICILIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	6715
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6700
22/02/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.6
22/02/2024	NLA MEDIA ACCESS LTD	Mailing	Dir of Culture, Strategy & Engagement	6232.36
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6177.6
22/02/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072
22/02/2024	GRANT PAYMENTS	School - Free Meals	Dir of Environment & Resident Experience	6060
22/02/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	6020
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
22/02/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5983.15
22/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	5970.2
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	5969.06
22/02/2024	E-Tech Security Limited	Sport & Fitness	Dir of Finance	5910
22/02/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
22/02/2024	FOUR SEASONS (NO 10) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5849.97
22/02/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824
22/02/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
22/02/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
22/02/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
22/02/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5544
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5500
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
22/02/2024	Levitt Bernstein	Buildings	Dir of Finance	5478
22/02/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5405.32
22/02/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5346.68
22/02/2024	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5199
22/02/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
22/02/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
22/02/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5075
22/02/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5070.04
22/02/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	5054.01
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
22/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4927.45
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4926.66
22/02/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
22/02/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800
22/02/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4790.96
22/02/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4711.9
22/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4689.8
22/02/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536
22/02/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4533.92
22/02/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
22/02/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
22/02/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4250
22/02/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4238.52

22/02/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200
22/02/2024	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
22/02/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4000
22/02/2024	MULLINWAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
22/02/2024	SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	3875.8
22/02/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
22/02/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
22/02/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800
22/02/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
22/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3765
22/02/2024	NFC Homes Limited	Management	Dir of Finance	3750.92
22/02/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	3680
22/02/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
22/02/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
22/02/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3640
22/02/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
22/02/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3550
22/02/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
22/02/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
22/02/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
22/02/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
22/02/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255
22/02/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	3240
22/02/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
22/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3215
22/02/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.4
22/02/2024	Work Stress Management Limited	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	3150
22/02/2024	Work Stress Management Limited	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	3150
22/02/2024	Work Stress Management Limited	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	3150
22/02/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
22/02/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.6
22/02/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	3100
22/02/2024	DK-CM Ltd	Buildings	Dir of Finance	3050
22/02/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036
22/02/2024	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3000
22/02/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
22/02/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
22/02/2024	White Roofing Services	Efficiency	Dir of Finance	2800
22/02/2024	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	2760
22/02/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2740
22/02/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
22/02/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2697.04
22/02/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
22/02/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2585.13
22/02/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
22/02/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
22/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	2492.18
22/02/2024	DK-CM Ltd	Buildings	Dir of Finance	2475
22/02/2024	AYERST ENVIRONMENTAL LTD	Consultancy	Dir of Finance	2400
22/02/2024	CAREY COACHES (FORMERLY SP COACHES)	Trans Sch - Fr Home	Dir of Children's Services	2398
22/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2394.3
22/02/2024	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	2383.25
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2290.97
22/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2253.09
22/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	2236.36
22/02/2024	RCH CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2228.57
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2200
22/02/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2070
22/02/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	1952
22/02/2024	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.2
22/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1759.32
22/02/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725
22/02/2024	MY PLACE HOMES LTD	Subsist - SS Clients	Dir of Children's Services	1682.1
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/02/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1563
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1550
22/02/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	1528.57
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1522.8
22/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1522
22/02/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
22/02/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1400
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1362.44
22/02/2024	SELICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	1362.1
22/02/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/02/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2

22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
22/02/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1191.5
22/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/02/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	1116.05
22/02/2024	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/02/2024	NFC Homes Limited	Management	Dir of Finance	1040.21
22/02/2024	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	1039.5
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
22/02/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.4
22/02/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	960.99
22/02/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	948.24
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	900
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	900
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	838.42
22/02/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
22/02/2024	GOVERNMENT BODIES	Train - C.P.D.	Dir of Adults, Health & Communities	787
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	745.38
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	720
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700
22/02/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	666.12
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624
22/02/2024	YOUJUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	603
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	600
22/02/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	600
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	590
22/02/2024	KANSAS HOME CARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	579.26
22/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	541
22/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	531.6
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	531.13
22/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	500.42
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	493.46
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	489.08
22/02/2024	SOLE CROWN HOUSING LTD	Priv - Supp Lodging	Dir of Children's Services	485.71
22/02/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	476.34
22/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	475.39
22/02/2024	Dunns Artisan Bakers	Banquet & Catering	Dir of Adults, Health & Communities	469.81
22/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	463.67
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	454.28
22/02/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.6
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	450
22/02/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
22/02/2024	Work Stress Management Limited	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	444
22/02/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	416
22/02/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	415.6
22/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	408
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	407.57
22/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	384.86
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	381.7
22/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	375.67
22/02/2024	NLA MEDIA ACCESS LTD	Mailing	Dir of Culture, Strategy & Engagement	367.84
22/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	363.59
22/02/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	360
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	350.66
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	326.89
22/02/2024	ADVANCE COMMERCIAL PAYMENTS	Fees Legal-NCCR	Dir of Finance	324.1
22/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	285.94
22/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	280
22/02/2024	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	271.59
22/02/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	261.52
22/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	249.71
22/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	246.82
22/02/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	225
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	177.06
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	173.26
22/02/2024	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	160.99
22/02/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	152
22/02/2024	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	147.14
22/02/2024	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	144.66
22/02/2024	OAK CARE HOME LIMITED	Subsist - SS Clients	Dir of Children's Services	134.4
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.45

22/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	129.82
22/02/2024	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	125
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	123
22/02/2024	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	120
22/02/2024	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	120
22/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	119.28
22/02/2024	Streetspace Limited	Waste Collection	Dir of Environment & Resident Experience	117.1
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	114.29
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	113.87
22/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	113.31
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	113.04
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	111.43
22/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	111.12
22/02/2024	DM LOGISTICS	Removal Exp - Tenant	Dir of Children's Services	100
22/02/2024	DM LOGISTICS	Removal Exp - Tenant	Dir of Children's Services	100
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	96.43
22/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	95.24
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	91.02
22/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	86.02
22/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	79.32
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	77.22
22/02/2024	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	74
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	69.87
22/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	69
22/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	68
22/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	66.68
22/02/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60
22/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	52.66
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48
22/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
22/02/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
22/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	19.58
22/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.93
22/02/2024	White Roofing Services	PayContractor-NCCR	Dir of Finance	-140
22/02/2024	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-227.02
22/02/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.2
22/02/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
22/02/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.2
22/02/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/02/2024	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/02/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/02/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
22/02/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
22/02/2024	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/02/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/02/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/02/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/02/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/02/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/02/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/02/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
22/02/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-829.55
22/02/2024	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	-960.09
22/02/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
22/02/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
22/02/2024	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
22/02/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
22/02/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
22/02/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
22/02/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1452.28
22/02/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1615.63
22/02/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.6
22/02/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1793.71
22/02/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
22/02/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2657.2
22/02/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6708.56
23/02/2024	Aaron Services	Repair & Maintenance	Dir of Finance	122720.64
23/02/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	82650
23/02/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	82650
23/02/2024	C365Cloud	Software	Housing Revenue Account	67500
23/02/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	55680
23/02/2024	Aaron Services	Repair & Maintenance	Dir of Finance	55474.88
23/02/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	49300
23/02/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	47810.52
23/02/2024	Aaron Services	Repair & Maintenance	Dir of Finance	46488.72
23/02/2024	Aaron Services	Repair & Maintenance	Dir of Finance	42735.43
23/02/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	23191
23/02/2024	Ntel Communications Ltd	Arms Length Management Organisations	Housing Revenue Account	19100
23/02/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17904.84
23/02/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	17388.01
23/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	13736
23/02/2024	PAYE Stonework & Restoration Ltd.	Building Construction Materials	Dir of Finance	13490
23/02/2024	Alban Construction Consultancy	Management	Dir of Finance	13100
23/02/2024	SEA Ltd	Lifts	Housing Revenue Account	11459.02
23/02/2024	MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	10485

23/02/2024	Hustle & Heels Ladies Lunch Limited	Business	Dir of Finance	10000
23/02/2024	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	9161.44
23/02/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	8995
23/02/2024	BLACKBURN IT SERVICES LIMITED T/A B	Maint & Support	Dir of Culture, Strategy & Engagement	8992.5
23/02/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	8600.04
23/02/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	8304
23/02/2024	Nixon Farrow Ltd	Heating & Air Conditioning	Dir of Finance	7824
23/02/2024	Longley Group Ltd	General Materials	Dir of Finance	7532.38
23/02/2024	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	6853.03
23/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6680.66
23/02/2024	The Fulker Consultancy Limited	Construction	Dir of Finance	6011.21
23/02/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	5360
23/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4370
23/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4282.2
23/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4208.46
23/02/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	3842.52
23/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
23/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.46
23/02/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.46
23/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3500
23/02/2024	STENTOR MUSIC CO LTD	Musical Instruments	Dir of Children's Services	3130
23/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000
23/02/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2960.16
23/02/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2880
23/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2763.95
23/02/2024	BLACKBURN IT SERVICES LIMITED T/A B	Maint & Support	Dir of Culture, Strategy & Engagement	2637.8
23/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2531.99
23/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400
23/02/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2322
23/02/2024	Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	2213.6
23/02/2024	THRU LIFE CIC	Priv - Sub Contract	Dir of Children's Services	1994
23/02/2024	NCVO	Room Hire	Dir of Finance	1926.2
23/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1876.02
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/02/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1545.38
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521
23/02/2024	ECD ARCHITECTS LTD	Property Management	Dir of Finance	1500
23/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT	L.A. - Recoup Supp	Dedicated Schools Grant Management	1485.47
23/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
23/02/2024	HOMECARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1394.48
23/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
23/02/2024	ORBIS PROTECT LIMITED	Cleaning Service	Housing Revenue Account	1250
23/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/02/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1230.6
23/02/2024	Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	1220.14
23/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1205
23/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1197.67
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1186
23/02/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/02/2024	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/02/2024	Safeplay Playground Services Ltd	Maintenance	Dir of Children's Services	1030
23/02/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.4
23/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	945.63
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840
23/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	807
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784
23/02/2024	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	780.74
23/02/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	765.83
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756
23/02/2024	Marcia Rice Consultancy	Museums & Art	Dir of Children's Services	750
23/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	731

23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	728
23/02/2024	Premier Sports Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	702.5
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.71
23/02/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576
23/02/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	575
23/02/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	560
23/02/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	550
23/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
23/02/2024	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	500
23/02/2024	RELDM LTD	Advertising	Dir of Finance	495
23/02/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	471.18
23/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	463.25
23/02/2024	APEX LIFT & ESCALATOR ENGINEERS LTD	Repair & Maint	Dir of Placemaking & Housing	462.5
23/02/2024	Newground Architects	Efficiency	Dir of Finance	450
23/02/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	450
23/02/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	450
23/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	448
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	423.43
23/02/2024	HARINGEY EDUCATION PARTNERSHIP	School Services	Dedicated Schools Grant Management	400
23/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	354.29
23/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	324.54
23/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280
23/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	278.2
23/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	274.15
23/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	264.3
23/02/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	260
23/02/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	221.5
23/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	218.86
23/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	200
23/02/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	200
23/02/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	193.72
23/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	170.32
23/02/2024	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	169.32
23/02/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	155.5
23/02/2024	Anna Wright	Professional & Advis	Dir of Children's Services	150
23/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.98
23/02/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	131.5
23/02/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	125.5
23/02/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	113.5
23/02/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	113.5
23/02/2024	Valuation Office Agency	Business	Dir of Finance	111.04
23/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	99.31
23/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	59.52
23/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.79
23/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.02
23/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	38.02
23/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
23/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30
23/02/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	22.08
23/02/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	12.75
23/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	11.34
23/02/2024	THRU LIFE CIC	Sport & Fitness	Dir of Children's Services	1
23/02/2024	STENTOR MUSIC CO LTD	Equip - Purchase	Dir of Children's Services	-385
23/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1040
23/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1563.35
23/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1947.75
26/02/2024	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	4469655.85
26/02/2024	Alexander James Contracts	General Materials	Dir of Finance	100479.98
26/02/2024	KOMPAN LTD	Sports Equipment	Dir of Finance	79999.91
26/02/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
26/02/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
26/02/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	30715.85
26/02/2024	MIND IN HARINGEY	Public Health	Dir of Adults, Health & Communities	30400
26/02/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	26228
26/02/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	22352
26/02/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	22217.6
26/02/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
26/02/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
26/02/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
26/02/2024	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	15800.45
26/02/2024	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	15455
26/02/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
26/02/2024	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	14538.61
26/02/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14302.58
26/02/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.6
26/02/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	12345.76
26/02/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	12337.6
26/02/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24
26/02/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
26/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	10902.18
26/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9296.44
26/02/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	9276
26/02/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	9250
26/02/2024	Personal Data Redacted	Legal Services	Dir of Adults, Health & Communities	8999

26/02/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
26/02/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
26/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	7700.54
26/02/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7680
26/02/2024	MJP Building London LTD	Construction	Housing Revenue Account	7550
26/02/2024	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	7500
26/02/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
26/02/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
26/02/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6691.81
26/02/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
26/02/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	6525
26/02/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6400
26/02/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	6383
26/02/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
26/02/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Architect	Housing Revenue Account	5630
26/02/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
26/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	5544
26/02/2024	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	5250
26/02/2024	The Bridge Renewal trust	Advice, Advocacy & C	Dir of Adults, Health & Communities	5000
26/02/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	4885.71
26/02/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800
26/02/2024	AYERST ENVIRONMENTAL LTD	Construction	Dir of Finance	4800
26/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4584.86
26/02/2024	AMBITIOUS ABOUT AUTISM	Sport & Fitness	Dir of Children's Services	4525
26/02/2024	MJP Building London LTD	Construction	Housing Revenue Account	4520
26/02/2024	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	4500
26/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	4500
26/02/2024	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Accountancy	Dir of Children's Services	4324
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	4290.86
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4246.64
26/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	4140
26/02/2024	SITEIMPROVE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	4120.68
26/02/2024	THRU LIFE CIC	Priv - Sub Contract	Dir of Children's Services	3988
26/02/2024	J K HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980
26/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3864
26/02/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
26/02/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
26/02/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800
26/02/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
26/02/2024	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	3750
26/02/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
26/02/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
26/02/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.6
26/02/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536
26/02/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
26/02/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.6
26/02/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
26/02/2024	ME Landscape Studio	Architect	Dir of Finance	3242
26/02/2024	KATHERINE CHIBAH	Organised Activities	Dir of Children's Services	3240
26/02/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
26/02/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
26/02/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
26/02/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096
26/02/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
26/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2979.67
26/02/2024	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
26/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2840.5
26/02/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.2
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2506.02
26/02/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2054.31
26/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1974
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
26/02/2024	Rioned UK Ltd	Leasing	Housing Revenue Account	1807.11
26/02/2024	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	1791.6
26/02/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1778
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
26/02/2024	PLAYLE & PARTNERS LLP	Procurement	Dir of Finance	1478.25
26/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1470
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1439.67
26/02/2024	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1425.66
26/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1415
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
26/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365

26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/02/2024	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	1338
26/02/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1314.7
26/02/2024	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
26/02/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/02/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/02/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1170
26/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1165.46
26/02/2024	SCH SOLUTIONS LTD	IT Software Maintce	Dir of Children's Services	1155
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1137.5
26/02/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1065.29
26/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
26/02/2024	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1020
26/02/2024	ATD Structures LTD	Consultancy	Dir of Finance	980
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	972.75
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	968.33
26/02/2024	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
26/02/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.2
26/02/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	914.87
26/02/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	807
26/02/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800
26/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	757
26/02/2024	All in 1 property solutions	Buildings	Housing Revenue Account	750
26/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	703.28
26/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	695
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	653.33
26/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	632.96
26/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	630.88
26/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	629.25
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	616.56
26/02/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	602
26/02/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	602
26/02/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	601.2
26/02/2024	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600
26/02/2024	BOLDENS SIGNAGE SOLUTIONS	Signage	Assistant Dir Corporate Governance	587
26/02/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	518
26/02/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	506.25
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	498
26/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	453.48
26/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	452
26/02/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	446.9
26/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	441
26/02/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	429.2
26/02/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	419.62
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	402.03
26/02/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	376
26/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	362
26/02/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	341.71
26/02/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	337.5
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322
26/02/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	320
26/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	277.61
26/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	277.05
26/02/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	273.13
26/02/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	266.3
26/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	262.28
26/02/2024	FRANCIS TAYLOR BUILDING	Fees Legal External	Assistant Dir Corporate Governance	250
26/02/2024	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	250
26/02/2024	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250
26/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	234.34
26/02/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	228.21
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	185.12
26/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	184
26/02/2024	ONE TIME	Administration Fees	Dir of Finance	178.95
26/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	159.8
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	154
26/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	151.88

26/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	126.17
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
26/02/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	120.24
26/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117.5
26/02/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	117
26/02/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	114.18
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	113.72
26/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	113.45
26/02/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	112.78
26/02/2024	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	112.45
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	108.7
26/02/2024	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	106.5
26/02/2024	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
26/02/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	101.27
26/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
26/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
26/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	100
26/02/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	97.74
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.83
26/02/2024	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	75.22
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.8
26/02/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
26/02/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
26/02/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
26/02/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
26/02/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
26/02/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
26/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
26/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65.45
26/02/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	64.46
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	60.88
26/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	54
26/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	48.84
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	41.24
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	38
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	37
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	35.58
26/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
26/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
26/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.1
26/02/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	30
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.88
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.7
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	15
26/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.19
26/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
26/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
26/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	8.14
26/02/2024	THRU LIFE CIC	Sport & Fitness	Dir of Children's Services	2
26/02/2024	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	SalAgen-Suspension	Dir of Children's Services	1
26/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Adults, Health & Communities	1
26/02/2024	Taranto Systems Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-1
26/02/2024	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
26/02/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
26/02/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-465.94
26/02/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
26/02/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
26/02/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
26/02/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
26/02/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
26/02/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
26/02/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
26/02/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-565.29
26/02/2024	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
26/02/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
26/02/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
26/02/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2

26/02/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
26/02/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
26/02/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
26/02/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-970.8
26/02/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
26/02/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1110
26/02/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
26/02/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1315.46
26/02/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
26/02/2024	KATHERINE CHIBAH	Sal-Officer Casual	Dir of Children's Services	-1930
26/02/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.4
26/02/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2073.6
26/02/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2253.71
26/02/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2531.48
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2576
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2760
26/02/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2911.28
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3613.33
26/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4851
26/02/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4983.92
26/02/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Priv - Contractor	Dir of Environment & Resident Experience	-7600
26/02/2024	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-15455
26/02/2024	Alexander James Contracts	General Materials	Dir of Finance	-100479.98
27/02/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
27/02/2024	LONDON BOROUGH OF BARNET	Advice, Advocacy & C	Dir of Adults, Health & Communities	139432.78
27/02/2024	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	107665.55
27/02/2024	LONDON BOROUGH OF ENFIELD	Museums & Art	Dir of Children's Services	100000
27/02/2024	CHILTERN SPORTS CONTRACTORS LTD	Fencing	Dir of Finance	86802.2
27/02/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	61492.49
27/02/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56656
27/02/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47010.58
27/02/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35132.62
27/02/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31744.67
27/02/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	31178
27/02/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30015.4
27/02/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21396.64
27/02/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17121.53
27/02/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15440.63
27/02/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
27/02/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	14506.07
27/02/2024	Levitt Bernstein	Technical & Feasibility	Dir of Finance	14504
27/02/2024	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	12420
27/02/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11047.07
27/02/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10095.72
27/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	10000
27/02/2024	THE MORRIS HOUSE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	10000
27/02/2024	TRANSUNION INTERNATIONAL UK LTD	Subscriptions	Dir of Adults, Health & Communities	9121.12
27/02/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8565.6
27/02/2024	TRANSUNION INTERNATIONAL UK LTD	Subscriptions	Dir of Adults, Health & Communities	8368
27/02/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7614.05
27/02/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7473.49
27/02/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	6400
27/02/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	5250
27/02/2024	HERTFORD REGIONAL COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	5159.96
27/02/2024	LUBAVITCH JUNIOR BOYS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4821.95
27/02/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3809.12
27/02/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3783.66
27/02/2024	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	3753
27/02/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3465.14
27/02/2024	MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	3200
27/02/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000
27/02/2024	Ashton Fire Limited	Engineering	Dir of Finance	2900
27/02/2024	Hawden MEP Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2880
27/02/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	2700
27/02/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2250
27/02/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2090
27/02/2024	CAVENDISH SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	2000
27/02/2024	THRU LIFE CIC	Sport & Fitness	Dir of Children's Services	1995
27/02/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	1937.55
27/02/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1864
27/02/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
27/02/2024	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/02/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
27/02/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
27/02/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
27/02/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	1496.43
27/02/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1487.33

27/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/02/2024	Personal Data Redacted	Arts & Crafts	Dir of Children's Services	1440
27/02/2024	Everest & Co Surveying Ltd.	Business	Dir of Finance	1410
27/02/2024	ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Finance	1406.5
27/02/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
27/02/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1400
27/02/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1379.7
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/02/2024	Relentless UK Limited	Priv - Contractor	Dir of Children's Services	1233.44
27/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
27/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
27/02/2024	C.L.PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1081.47
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
27/02/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.2
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	898.33
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
27/02/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
27/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
27/02/2024	Personal Data Redacted	Training	Dir of Children's Services	800
27/02/2024	Personal Data Redacted	Training	Dir of Children's Services	800
27/02/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
27/02/2024	RGE SERVICES LIMITED	Maintenance	Dir of Children's Services	772.2
27/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
27/02/2024	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	756
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	747.21
27/02/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	728
27/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	715.6
27/02/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.9
27/02/2024	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	678.5
27/02/2024	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	645.8
27/02/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
27/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	620.2
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	595
27/02/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576
27/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	575.6
27/02/2024	TRANSUNION INTERNATIONAL UK LTD	Subscriptions	Dir of Adults, Health & Communities	570.07
27/02/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	534.85
27/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	520.52
27/02/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	480
27/02/2024	M Nic Electrical Ltd	Lighting	Dir of Finance	476
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	469.13
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	468
27/02/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	463.68
27/02/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	462.91
27/02/2024	Scholaris Associates Ltd	School Services	Dir of Environment & Resident Experience	452.85
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	451.67
27/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	446.16
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	435.99
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	415.33
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	401.33
27/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400
27/02/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	381.05
27/02/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	375
27/02/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	368.64
27/02/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	360
27/02/2024	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Placemaking & Housing	354
27/02/2024	ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Finance	344.5
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	312.67
27/02/2024	ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Finance	281.5
27/02/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
27/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	277.05
27/02/2024	LBH RISLEY AVENUE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	264.88
27/02/2024	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	259.2
27/02/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	258.58
27/02/2024	Bush Fire Ltd	Maintenance	Dir of Children's Services	254
27/02/2024	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
27/02/2024	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
27/02/2024	RAPID SECURE	Priv - Contractor	Housing Revenue Account	250
27/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	248.32
27/02/2024	RAPID SECURE	Priv - Contractor	Housing Revenue Account	220
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217
27/02/2024	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	210
27/02/2024	RAPID SECURE	Priv - Contractor	Housing Revenue Account	200
27/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	192
27/02/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
27/02/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	154.96

27/02/2024	RELDM LTD	Advertising	Dir of Finance	131
27/02/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	123.17
27/02/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	115.2
27/02/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
27/02/2024	Posturite Ltd	Products	Housing Revenue Account	95
27/02/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	92.16
27/02/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	90.98
27/02/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	76.7
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	60
27/02/2024	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	46.08
27/02/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.85
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/02/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/02/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	32.4
27/02/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.23
27/02/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
27/02/2024	ASHGOAL LIMITED	Telephones	Assistant Dir Corporate Governance	1.68
27/02/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-8.26
28/02/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
28/02/2024	REED WELLBEING LIMITED	Public Health	Dir of Adults, Health & Communities	229166.5
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	197884.44
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	161035.93
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	160086.82
28/02/2024	HUGHES AND SALVIDGE LTD	Construction	Dir of Finance	159297.76
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	156944.87
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147950.1
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	121115.13
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	119379.11
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	114292.61
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	106908.2
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	103394.73
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	100654.15
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	97085.95
28/02/2024	GetFix LTD	Heating & Air Conditioning	Dir of Finance	87438.2
28/02/2024	WSP UK Ltd	Technical & Feasibility	Dir of Finance	85477
28/02/2024	Comelit-Pac Ltd	Repair & Maintenance	Dir of Finance	69105
28/02/2024	ANA NURSING TA NOVUNA BUSINESS CASH	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67080
28/02/2024	CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	65000
28/02/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60309.26
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	60030.7
28/02/2024	GetFix LTD	Plumbing	Dir of Finance	57706.05
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	55230.65
28/02/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52653.32
28/02/2024	Altair Limited	Business	Housing Revenue Account	46567.99
28/02/2024	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	43644.03
28/02/2024	GetFix LTD	Plumbing	Dir of Finance	38630
28/02/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37232.08
28/02/2024	GetFix LTD	Electrical	Dir of Finance	34827.37
28/02/2024	Hudson West LTD	Buildings	Dir of Finance	30399.09
28/02/2024	GetFix LTD	Plumbing	Dir of Finance	28891.22
28/02/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27143.24
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	26900.22
28/02/2024	Embassy Demolition Contractors Ltd	Demolition&Asbestos	Dir of Environment & Resident Experience	25621
28/02/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23687.05
28/02/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
28/02/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21207.82
28/02/2024	SOLUTIONS SOCIAL CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21206.25
28/02/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	18715
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17567.1
28/02/2024	The Gesher Trust	Vol Sec - Day Place	Dedicated Schools Grant Management	14900
28/02/2024	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	14538.61
28/02/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12554.62
28/02/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12143.21
28/02/2024	CROYDON COUNCIL	Audit	Dir of Finance	12096
28/02/2024	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	11535.06
28/02/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999
28/02/2024	RCH CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10800
28/02/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
28/02/2024	WELFARE CALL (LAC) LTD	Supplies	Dir of Children's Services	10188.9
28/02/2024	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	9999
28/02/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	9976
28/02/2024	CRL Surveys Limited	Surveys	Dir of Finance	9920
28/02/2024	CEM Plumbing	Surveys	Dir of Placemaking & Housing	9663.74
28/02/2024	DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Environment & Resident Experience	9562.75
28/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	8983.23
28/02/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	8777.32
28/02/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	8777.32
28/02/2024	Alban Construction Consultancy	Property	Dir of Finance	8750
28/02/2024	Alban Construction Consultancy	Property	Dir of Finance	8750

28/02/2024	Alban Construction Consultancy	Property	Dir of Finance	8750
28/02/2024	Alban Construction Consultancy	Property	Dir of Finance	8750
28/02/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	8280
28/02/2024	Charles Ramsden Consultancy	Business	Dir of Finance	7555.48
28/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7357.58
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	7063.45
28/02/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6595.14
28/02/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	6548.33
28/02/2024	Nixon Farrow Ltd	Heating & Air Conditioning	Dir of Finance	6372
28/02/2024	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	6048.64
28/02/2024	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	6048.64
28/02/2024	Choice Uptown CuisineLtd	Sport & Fitness	Dir of Children's Services	6000
28/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	6000
28/02/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5298.21
28/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	4500
28/02/2024	LNRS Data Services Ltd	Services	Dir of Placemaking & Housing	4486.5
28/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	4327.8
28/02/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4071.43
28/02/2024	HUMANKIND	Specialist Services	Dir of Adults, Health & Communities	3940.35
28/02/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3744
28/02/2024	WSP UK Ltd	Technical & Feasibility	Dir of Finance	3637.93
28/02/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
28/02/2024	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	2997
28/02/2024	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	2683.14
28/02/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2458
28/02/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304
28/02/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	2160
28/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2142.5
28/02/2024	Speak Carbon Collective CIC	Management	Dir of Placemaking & Housing	2092.07
28/02/2024	NETWORK RAIL INFRASTRUCTURE LTD	Property	Dir of Finance	1973.7
28/02/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	1952
28/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
28/02/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/02/2024	J9 Floorings	Buildings	Housing Revenue Account	1649.58
28/02/2024	Digital ID Ltd	Equipment	Dir of Environment & Resident Experience	1584.43
28/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
28/02/2024	Specialist Learning support	Cleaning Service	Dir of Children's Services	1320
28/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
28/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	1261.7
28/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
28/02/2024	HORNSEY SCHOOL FOR GIRLS	Room Hire	Dir of Children's Services	1200
28/02/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180
28/02/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1133.76
28/02/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105
28/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
28/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1072.5
28/02/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1026.5
28/02/2024	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	981.13
28/02/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975
28/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
28/02/2024	J9 Floorings	Buildings	Housing Revenue Account	944.65
28/02/2024	The Glass Shop London Ltd	Buildings	Dir of Finance	910
28/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	880
28/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	840.97
28/02/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
28/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	812
28/02/2024	Speak Carbon Collective CIC	Management	Dir of Placemaking & Housing	750
28/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	704.33
28/02/2024	J9 Floorings	Buildings	Housing Revenue Account	700
28/02/2024	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	651
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	649.54
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	613.08
28/02/2024	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	580.55
28/02/2024	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	555
28/02/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	553.44
28/02/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	553.44
28/02/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	553.44
28/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	541.24
28/02/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	526.9
28/02/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	507.32
28/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	490.75
28/02/2024	LONDON UNDERGROUND LIMITED	Business	Dir of Finance	468
28/02/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	461.9
28/02/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	452.68
28/02/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
28/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	428.85
28/02/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	415.08
28/02/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
28/02/2024	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	370.05
28/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	340
28/02/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	336.29
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	327.72
28/02/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	320.1
28/02/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	313.8
28/02/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	312

28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	300.16
28/02/2024	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	285.27
28/02/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	233.12
28/02/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	226.32
28/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	200.28
28/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	200
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	190.17
28/02/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	189.08
28/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	186.7
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	182.29
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	169.33
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	168.74
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	167.84
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	161.84
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	161.52
28/02/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
28/02/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	135.71
28/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	125
28/02/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	123.5
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	120.62
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	119.12
28/02/2024	Into The Woods outdoor nursery	Training	Dir of Children's Services	100
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	95.69
28/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	90
28/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	88.7
28/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	84.4
28/02/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	65.38
28/02/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	63.9
28/02/2024	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	50.35
28/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	49.06
28/02/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	38.17
28/02/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
28/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
28/02/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.99
28/02/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	23.56
28/02/2024	Comelit-Pac Ltd	Priv - Contractor	Dir of Finance	10
28/02/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Equip - Purchase	Dir of Children's Services	3.95
28/02/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	0.07
28/02/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	0.01
28/02/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-636
28/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2710.12
28/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-5279.23
28/02/2024	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	-14538.61
29/02/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	103023
29/02/2024	Mulalley and Company LTD	Buildings	Dir of Finance	82800.62
29/02/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	60819.96
29/02/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	PayContractr Infrast	Dir of Finance	57595.4
29/02/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	50452.65
29/02/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47135.49
29/02/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40876.06
29/02/2024	SYSTRA LTD	Procurement	Dir of Finance	30000
29/02/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	29098
29/02/2024	Portakabin Ltd	Construction	Dir of Finance	28166.64
29/02/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	23000
29/02/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	22800
29/02/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21647.37
29/02/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21384.48
29/02/2024	WPG LIMITED	Mailing	Dir of Culture, Strategy & Engagement	19398.75
29/02/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19214.29
29/02/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	15323
29/02/2024	CROYDON COUNCIL	Audit	Dir of Finance	13280
29/02/2024	CROYDON COUNCIL	Audit	Dir of Finance	12096
29/02/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11525.67
29/02/2024	CROYDON COUNCIL	Audit	Dir of Finance	10790
29/02/2024	HARINGEY PLAY ASSOCIATION	Business	Dir of Placemaking & Housing	9999
29/02/2024	Wheely Tots	Business	Dir of Placemaking & Housing	9580
29/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9363.5
29/02/2024	CROYDON COUNCIL	Audit	Dir of Finance	9130
29/02/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8979.05
29/02/2024	CROYDON COUNCIL	Audit	Dir of Finance	8842.5
29/02/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	7927.85
29/02/2024	Mulalley and Company LTD	Buildings	Dir of Finance	7876.42
29/02/2024	HORNSEY SCHOOL FOR GIRLS	Room Hire	Dir of Children's Services	7166.67
29/02/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	7088.91
29/02/2024	Mulalley and Company LTD	Construction	Dir of Finance	6831.02
29/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	6000
29/02/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5979.26
29/02/2024	HCL TECHNOLOGIES UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5305
29/02/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4998.07
29/02/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	4694
29/02/2024	Tottenham Hotspur Stadium Ltd	Room Hire	Dir of Children's Services	4200
29/02/2024	Joule Group Ltd	Engineering	Dir of Finance	4150
29/02/2024	Hudson West LTD	Repair & Maintenance	Dir of Finance	4049.79
29/02/2024	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4000
29/02/2024	TSO EDUCATION LTD	School Services	Dedicated Schools Grant Management	3500

29/02/2024	CROYDON COUNCIL	Audit	Dir of Finance	3320
29/02/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	3258.12
29/02/2024	Fit for all	Business	Dir of Placemaking & Housing	3000
29/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	2904.57
29/02/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2880
29/02/2024	Pedder & Scampton Architects	General Materials	Dir of Finance	2700
29/02/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	2574.12
29/02/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	2500
29/02/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	2500
29/02/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2351.25
29/02/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2082.9
29/02/2024	GetFix LTD	Plumbing	Dir of Finance	1921.12
29/02/2024	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1800
29/02/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	1618
29/02/2024	LATCHAM DIRECT LIMITED	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1598.34
29/02/2024	GetFix LTD	Plumbing	Dir of Finance	1485
29/02/2024	CACI LTD	Services	Dir of Children's Services	1350
29/02/2024	Ikarus Social Care	Services	Dir of Children's Services	1350
29/02/2024	GOVERNMENT BODIES	Customer Refunds	Dir of Placemaking & Housing	1250
29/02/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	1223.46
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1200
29/02/2024	HORNSEY SCHOOL FOR GIRLS	Room Hire	Dir of Children's Services	1200
29/02/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1172.87
29/02/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125
29/02/2024	Personal Data Redacted	Business	Dir of Children's Services	1025.4
29/02/2024	Personal Data Redacted	Training & Conferences	Dir of Children's Services	1000
29/02/2024	J9 Floorings	Buildings	Housing Revenue Account	965.75
29/02/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	960
29/02/2024	HORNSEY SCHOOL FOR GIRLS	Room Hire	Dir of Children's Services	900
29/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	807.33
29/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	772.99
29/02/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	648.26
29/02/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	638.61
29/02/2024	HORNSEY SCHOOL FOR GIRLS	Room Hire	Dir of Children's Services	600
29/02/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	562.5
29/02/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.2
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
29/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	499.13
29/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	495.9
29/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	495.9
29/02/2024	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	495
29/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	480
29/02/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	480
29/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	455
29/02/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	450
29/02/2024	KEENOTE PRODUCTIONS	Fees - Print Design	Dir of Culture, Strategy & Engagement	434.1
29/02/2024	STS Technology	Maint & Support	Dir of Placemaking & Housing	400
29/02/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	356.22
29/02/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	340.16
29/02/2024	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	327.6
29/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.67
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300
29/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	289.4
29/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	267.68
29/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	261.63
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250
29/02/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	237.94
29/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217
29/02/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	211.68
29/02/2024	ONE TIME	Equip - Purchase	Housing Revenue Account	200
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
29/02/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
29/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	152.6
29/02/2024	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	150
29/02/2024	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	150
29/02/2024	ONE TIME	Fees - Consultant	Dir of Adults, Health & Communities	120
29/02/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	116.16
29/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.11
29/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	106.26
29/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	100.23
29/02/2024	Posturite Ltd	Equipment	Dir of Environment & Resident Experience	95
29/02/2024	Ulverscroft Limited	Library Books	Dir of Culture, Strategy & Engagement	91.76
29/02/2024	J9 Floorings	Construction	Housing Revenue Account	85
29/02/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	77.25
29/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	70.58
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60
29/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	49.56
29/02/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Safety	Housing Revenue Account	48.95
29/02/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	36
29/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.5
29/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27
29/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	24.75
29/02/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.4
29/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10

29/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	5.16
29/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.62
29/02/2024	SONOVA UK LIMITED	Equip - Purchase	Dir of Children's Services	-0.02
29/02/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-252
29/02/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2397.33
01/03/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Finance	194641.3
01/03/2024	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	185775
01/03/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	96378.82
01/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	92737.74
01/03/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80640
01/03/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	57855
01/03/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55598.39
01/03/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	50452.65
01/03/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	48493.05
01/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Environment & Resident Experience	42490
01/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41498.3
01/03/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37806.21
01/03/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34160
01/03/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29990.73
01/03/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24347.09
01/03/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18549
01/03/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	16983.41
01/03/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	13850
01/03/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Finance	12474.1
01/03/2024	NCER CIC	Consultancy	Dedicated Schools Grant Management	10251.91
01/03/2024	Currie & Brown UK Limited	Technical & Feasibility	Dir of Finance	10000
01/03/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9975
01/03/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9950
01/03/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9925
01/03/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9925
01/03/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9900
01/03/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9875
01/03/2024	LONDON BOROUGH OF WALTHAM FOREST	Animal Services	Dir of Environment & Resident Experience	9658.25
01/03/2024	Apel Construction Limited	Buildings	Dir of Finance	7762.18
01/03/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	7651
01/03/2024	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	6120
01/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000
01/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5850
01/03/2024	ARLINGTON BUILDERS LTD	General Materials	Dir of Finance	5745
01/03/2024	CARIS	Community Based Services	Dir of Children's Services	5500
01/03/2024	CARIS	Community Based Services	Dir of Children's Services	5500
01/03/2024	LAMBETH SCIENTIFIC SERVICES LTD	Efficiency	Dir of Placemaking & Housing	5500
01/03/2024	MJP Building London LTD	Buildings	Housing Revenue Account	4520
01/03/2024	Calisseum Ltd	Business	Dir of Placemaking & Housing	4500
01/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4300
01/03/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4194.05
01/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4026
01/03/2024	WHITE PEBBLE MEDIA LTD	Organised Activities	Dir of Children's Services	4000
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000
01/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	3762.88
01/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3752.8
01/03/2024	Alban Construction Consultancy	Management	Dir of Finance	3675
01/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3600
01/03/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3500
01/03/2024	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
01/03/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3279.8
01/03/2024	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	3036.88
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000
01/03/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2885.19
01/03/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2732.75
01/03/2024	STANDING TOGETHER AGAINST DOMESTIC	Subs - Profess Orgs	Housing Revenue Account	2625
01/03/2024	Ebsford Environmental Ltd	Weed Control	Dir of Finance	2500
01/03/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2394
01/03/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2261
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2200
01/03/2024	All in 1 property solutions	Buildings	Housing Revenue Account	2150
01/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000
01/03/2024	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult & Further Education Services	Dir of Placemaking & Housing	1969
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1900
01/03/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
01/03/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
01/03/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
01/03/2024	J9 Floorings	Construction	Housing Revenue Account	1685.74
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1659.5
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
01/03/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1584
01/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1500.2
01/03/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult Further Educat	Dir of Placemaking & Housing	1473
01/03/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	1466
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66

01/03/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430
01/03/2024	Partnering Contractors Group Ltd	Construction	Housing Revenue Account	1420.69
01/03/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
01/03/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360
01/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1340
01/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1300
01/03/2024	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
01/03/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
01/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
01/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
01/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
01/03/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1200
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
01/03/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/03/2024	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1102.5
01/03/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1000
01/03/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	948
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	916.75
01/03/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	900
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	898.63
01/03/2024	PORCELAIN LTD	Organised Activities	Dir of Children's Services	875
01/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	861
01/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	850.84
01/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
01/03/2024	GREYGATES DAY NURSERY	L.A. - Recoup Supp	Dedicated Schools Grant Management	741.34
01/03/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	736.03
01/03/2024	Graphic Structures Ltd	Engineering	Dir of Finance	720
01/03/2024	J9 Floorings	Construction	Housing Revenue Account	685.74
01/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	681.4
01/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch_Rep	Housing Revenue Account	645
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	634.48
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	625.33
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	600
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	588
01/03/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	575.68
01/03/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	540.38
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	528
01/03/2024	CLOSOMAT LTD	Construction	Housing Revenue Account	515
01/03/2024	CLOSOMAT LTD	Construction	Housing Revenue Account	515
01/03/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	499.33
01/03/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	482.22
01/03/2024	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult & Further Education Services	Dir of Placemaking & Housing	472
01/03/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	459
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	402.67
01/03/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch_Rep	Housing Revenue Account	397.86
01/03/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	361.87
01/03/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357
01/03/2024	ONE TIME	Administration Fees	Dir of Finance	352
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	294
01/03/2024	COHORT SECURITY SOLUTIONS LTD	Equip - Purchase	Dir of Children's Services	283.83
01/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	277.61
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	252
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	231.67
01/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	193.67
01/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.07
01/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	180
01/03/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	178.5
01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	171.27
01/03/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult & Further Education Services	Dir of Placemaking & Housing	132
01/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	130
01/03/2024	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	120
01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	107.76
01/03/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	104.95
01/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch_Rep	Housing Revenue Account	84.83
01/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80
01/03/2024	RELDM LTD	Advertising	Dir of Finance	80
01/03/2024	JEWSON LTD	Material - Purch_Rep	Housing Revenue Account	66.8
01/03/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult Further Educat	Dir of Placemaking & Housing	66
01/03/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult Further Educat	Dir of Placemaking & Housing	61
01/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
01/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
01/03/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
01/03/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	59.61
01/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	56
01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	53.81

01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	48.83
01/03/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	47.62
01/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	42.79
01/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	40.36
01/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
01/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	34.79
01/03/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	34
01/03/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	20.89
01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	18.9
01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	8.29
01/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	6.72
01/03/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	5.34
01/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.8
01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	2.37
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-44.67
01/03/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-91.88
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-294
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1030.67
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1037.33
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1048
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1072.67
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1108
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1306
01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1312
01/03/2024	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	-2301.31
01/03/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-13182.6
01/03/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	-50452.65
04/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	455000.33
04/03/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
04/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	97615.87
04/03/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	95846.54
04/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	95333.26
04/03/2024	QUINN (LONDON) LTD	Consultancy	Dir of Finance	69135.93
04/03/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
04/03/2024	Arc Group London Ltd	Buildings	Dir of Finance	51782
04/03/2024	Civica UK Limited	Property Management	Dir of Placemaking & Housing	41480
04/03/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	37805.58
04/03/2024	The Bridge Renewal trust	Public Health	Dir of Adults, Health & Communities	32500
04/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	20021.53
04/03/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	16010.75
04/03/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14000
04/03/2024	Inspirit Training and Devel Ltd	Grants	Dir of Adults, Health & Communities	11250
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11222.74
04/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
04/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10267.71
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10000
04/03/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
04/03/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9772.5
04/03/2024	HERTFORD REGIONAL COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	9360
04/03/2024	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	9267.67
04/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	8466
04/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8374.76
04/03/2024	The Fulker Consultancy Limited	Business	Dir of Finance	8360.25
04/03/2024	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	7055.26
04/03/2024	Inspirit Training and Devel Ltd	Training & Conferences	Dir of Adults, Health & Communities	7000
04/03/2024	HUMANKIND	Specialist Services	Dir of Adults, Health & Communities	6926.55
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6793.49
04/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
04/03/2024	M.E.L. RESEARCH LIMITED	Property	Dir of Environment & Resident Experience	6500
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6300
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5981.2
04/03/2024	NETWORK RAIL INFRASTRUCTURE LTD	Property	Dir of Finance	5634.87
04/03/2024	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Accountancy	Dir of Children's Services	5587.5
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5500
04/03/2024	The Fulker Consultancy Limited	Business	Dir of Finance	5367.75
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5000
04/03/2024	PELLINGS LLP	Property	Dir of Finance	5000
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4800
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4250
04/03/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4212.3
04/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	4032
04/03/2024	ABHRA LIMITED	Buildings	Dir of Finance	3980
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3270
04/03/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3220.42
04/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200
04/03/2024	Fusion Lifestyle	Sport & Fitness	Dir of Children's Services	2975.5
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2825
04/03/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2718
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2625
04/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2600
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500
04/03/2024	Comelit-Pac Ltd	Buildings	Dir of Finance	2480.4
04/03/2024	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	2451
04/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	2357
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2335

04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1000
04/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
04/03/2024	Personal Data Redacted	Training	Dir of Children's Services	1000
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	980
04/03/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	960
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/03/2024	Personal Data Redacted	R&M - Handbacks	Dir of Adults, Health & Communities	950
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	948.51
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	916.17
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897
04/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	894.44
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
04/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	850
04/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800
04/03/2024	Personal Data Redacted	Training	Dir of Children's Services	800
04/03/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	795
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	763.28
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	755
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	748.08
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	700
04/03/2024	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	699
04/03/2024	SPECTRUM PLASTICS	Printing - Internal	Dir of Culture, Strategy & Engagement	691
04/03/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	676
04/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	658.3
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	640
04/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	598.8
04/03/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Finance	593.92
04/03/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	580
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	580
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	533
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	527.46
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
04/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	500
04/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	498.8
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	473.75
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	457.13
04/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	455.4
04/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	451.67
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	434.5
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	434.5
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	434.5
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	434.5
04/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	431.67
04/03/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	429.29
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	420
04/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	419.44
04/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	419.4
04/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	415.89
04/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	415.33
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	403.86
04/03/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	403.2
04/03/2024	Personal Data Redacted	Training	Dir of Children's Services	400
04/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	390
04/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	382.57
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	379.77
04/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	377.46
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	370.15
04/03/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360
04/03/2024	Learning Curve Group	Training	Dir of Placemaking & Housing	360
04/03/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	351.64
04/03/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	350
04/03/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	332.5
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	327
04/03/2024	Learning Curve Group	Conferences	Dir of Placemaking & Housing	315
04/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.67
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
04/03/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	289.55
04/03/2024	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	285
04/03/2024	LONDON BOROUGH OF WALTHAM FOREST	Animal Services	Dir of Environment & Resident Experience	284.66
04/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	282.33
04/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	263.66
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	260
04/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	260
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	246.15
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	246.15
04/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	239
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	227.69
04/03/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	222.6

04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	220
04/03/2024	ADT Fire and Security plc	Maintenance	Dir of Children's Services	218
04/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	201.93
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
04/03/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	195
04/03/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192
04/03/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192
04/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	190
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.07
04/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	176
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	170.15
04/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	168
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	160
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	158.24
04/03/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	155.2
04/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	153.78
04/03/2024	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	150
04/03/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	144
04/03/2024	PROTOCOL EDUCATION LTD	Creche Staffing	Dir of Children's Services	144
04/03/2024	PROTOCOL EDUCATION LTD	Community Based Services	Dir of Children's Services	144
04/03/2024	PROTOCOL EDUCATION LTD	Community Based Services	Dir of Children's Services	144
04/03/2024	PROTOCOL EDUCATION LTD	Community Based Services	Dir of Children's Services	144
04/03/2024	PROTOCOL EDUCATION LTD	Community Based Services	Dir of Children's Services	144
04/03/2024	PROTOCOL EDUCATION LTD	Community Based Services	Dir of Children's Services	144
04/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	141.93
04/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	140.53
04/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	137.23
04/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	130
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	121.09
04/03/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	120
04/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	105.49
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	104.44
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
04/03/2024	SHIRES HEALTHCARE (WOODSIDE) LIMITE	Travel Exp - Client	Dir of Adults, Health & Communities	100
04/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	97.86
04/03/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	90
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	87.91
04/03/2024	TVF (UK) Ltd	Maintenance	Dir of Children's Services	87
04/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	76.2
04/03/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	72
04/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	64.8
04/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	64.4
04/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	62.56
04/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	57.68
04/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	55.34
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
04/03/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/03/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/03/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	48.93
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	46.63
04/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	34.95
04/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33
04/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	28.8
04/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	25
04/03/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
04/03/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
04/03/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
04/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.9
04/03/2024	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.09
04/03/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15
04/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.28
04/03/2024	OT Group Limited	Cleaning Service	Housing Revenue Account	10.05
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
04/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.8
04/03/2024	Fusion Lifestyle	Priv - Contractor	Dir of Children's Services	0.4
04/03/2024	RELDM LTD	PayContractr Infrast	Dir of Finance	-0.09
04/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	-70
04/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	-70
04/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	-70
04/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	-70
04/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	-70
04/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	-70
04/03/2024	AMFM Ltd	Janitorial	Dir of Children's Services	-70
05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	171276.08
05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	151282.79
05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	141089.43
05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	134975.12
05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	124491.86
05/03/2024	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Adults, Health & Communities	95000
05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	92222.73

05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	52746.92
05/03/2024	EQUANS Regeneration Limited	Buildings	Dir of Finance	42792.79
05/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	39230
05/03/2024	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	34035.72
05/03/2024	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	26765.2
05/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500
05/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500
05/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500
05/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500
05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	23540.53
05/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	23340
05/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	20370
05/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	20370
05/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14606.58
05/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14606.58
05/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14606.58
05/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14606.58
05/03/2024	RUSSELL TREW LTD	Buildings	Dir of Finance	11604.73
05/03/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	8257.3
05/03/2024	Green Teck Limited	Roofing	Dir of Finance	7557.52
05/03/2024	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	7244
05/03/2024	No Isolation	Supplies	Dedicated Schools Grant Management	7040
05/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	7000
05/03/2024	Personal Data Redacted	L.A. - Recoup Supp	Dedicated Schools Grant Management	6865.31
05/03/2024	Personal Data Redacted	L.A. - Recoup Supp	Dedicated Schools Grant Management	6865.31
05/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6087.74
05/03/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	6042.1
05/03/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	5670
05/03/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	5400
05/03/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000
05/03/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	4872.27
05/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4854.95
05/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	4600
05/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4394.78
05/03/2024	Engineering Support Sol UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4201.83
05/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3870
05/03/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3809.12
05/03/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	3591
05/03/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	3425.19
05/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	3294.29
05/03/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	2867.04
05/03/2024	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2808.3
05/03/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	2790
05/03/2024	Engineering Support Sol UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2681.81
05/03/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	2571.43
05/03/2024	Markides Associates Ltd	Surveys	Dir of Finance	2500
05/03/2024	Personal Data Redacted	Management	Dir of Children's Services	2500
05/03/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	2450
05/03/2024	NOW MEDICAL	Business	Dir of Adults, Health & Communities	2432.5
05/03/2024	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2350
05/03/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2228.82
05/03/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	2219
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
05/03/2024	Harwood Psychology Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	1837.5
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	1803
05/03/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	1790
05/03/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/03/2024	AMFM Ltd	Equipment	Dir of Children's Services	1654.54
05/03/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1649.77
05/03/2024	J9 Floorings	Buildings	Housing Revenue Account	1639.48
05/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	1636.5
05/03/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1544.82
05/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
05/03/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/03/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
05/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/03/2024	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1362.1
05/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Finance	1340
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/03/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	1249.7
05/03/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	1218.18
05/03/2024	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/03/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1150
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	1074.19
05/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1029.6
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
05/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000

05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	989.59
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	902.98
05/03/2024	First Response Training & Consult	Training	Dir of Placemaking & Housing	885
05/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	814.4
05/03/2024	Rentokil Initial	Pest & Animal Contro	Dir of Children's Services	800.8
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	785.66
05/03/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	779.1
05/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	763.5
05/03/2024	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	747.5
05/03/2024	Digital ID Ltd	Equipment	Dir of Environment & Resident Experience	714.87
05/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Finance	670
05/03/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	600
05/03/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	567
05/03/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	540.5
05/03/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	513.06
05/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	505.36
05/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
05/03/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	500
05/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	470.74
05/03/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	459
05/03/2024	KKM Psychology Services	Community Based Services	Dir of Children's Services	425
05/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	419.62
05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	374.13
05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	343.95
05/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	338.56
05/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	338.56
05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	312.47
05/03/2024	John Flynn Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	312
05/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Housing Revenue Account	311.15
05/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	310.4
05/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	310.4
05/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	300.28
05/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	300
05/03/2024	COHORT SECURITY SOLUTIONS LTD	Equip - Purchase	Dir of Children's Services	283.83
05/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Housing Revenue Account	279.41
05/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	278.24
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	247.13
05/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	216.9
05/03/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	211.96
05/03/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	210.82
05/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	167.44
05/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	141.05
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	140.75
05/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	127.06
05/03/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	122
05/03/2024	Beechwood Fire Protection Limited	Consultancy	Dir of Finance	120.83
05/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	120
05/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	112.5
05/03/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	107.58
05/03/2024	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
05/03/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	102.4
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	93.35
05/03/2024	ONE TIME	R&M - Elec Systems	Dir of Children's Services	92
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	90.68
05/03/2024	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	90.3
05/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	84.44
05/03/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	82.98
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	75.44
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	71.37
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	71.11
05/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70
05/03/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	67
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	66.37
05/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	55.12
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	53.8
05/03/2024	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	50.14
05/03/2024	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	48.12
05/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	44.01
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	43.27
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	42.25
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	40.37
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	40.14
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	34.98
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	32.12
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	28.18
05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	27.45
05/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	23.6
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	20.82
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	20.08
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	19.74
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	15.68
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	13.7

05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	10.84
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	10.72
05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	10.69
05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	10.57
05/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	10
05/03/2024	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	9.6
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	6.62
05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	1.95
05/03/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	1.32
05/03/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-4.7
05/03/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-5.28
05/03/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-11
05/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	-55.12
05/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	-70
05/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	-84.44
05/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	-169.1
05/03/2024	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-227.02
05/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1772
05/03/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	-2547.78
05/03/2024	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	-5942.86
06/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	270000
06/03/2024	EQUANS Regeneration Limited	Buildings	Dir of Finance	140856.42
06/03/2024	GRANT PAYMENTS	Grant - Renovation	Dir of Finance	112691.02
06/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	105000
06/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	101771.66
06/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	100000
06/03/2024	Portsdown Office Limited	Commercial Furniture	Dir of Finance	45555.89
06/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	30000
06/03/2024	Portakabin Ltd	Buildings	Dir of Finance	28166.64
06/03/2024	ISLAMIC SHAKHSIYAH FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	27736
06/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	26000
06/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	22378.82
06/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	19537.8
06/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	17999.99
06/03/2024	SOLACE WOMEN'S AID	Specialist Domestic	Dir of Adults, Health & Communities	14336.68
06/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	12970.05
06/03/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999
06/03/2024	Digital Mailing Solutions Limited	Postage	Dir of Environment & Resident Experience	10800
06/03/2024	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	9999
06/03/2024	CROYDON COUNCIL	Audit	Dir of Finance	8962.5
06/03/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	8432
06/03/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250
06/03/2024	WSP UK Limited	Procurement	Dir of Finance	8000
06/03/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	7478
06/03/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	7478
06/03/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	7264.28
06/03/2024	Avison Young (UK) Limited	Property	Dir of Finance	6750
06/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6048.6
06/03/2024	Pennington Choices Limited	Surveys	Dir of Finance	6020
06/03/2024	Engineering Support Sol UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5555.8
06/03/2024	Engineering Support.Sol UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5355.62
06/03/2024	WSP UK Limited	Tech & Feasibility	Dir of Finance	5299
06/03/2024	Cluttons LLP	Management	Dir of Finance	5100
06/03/2024	ONE TIME	PayContractor-NCCR	Dir of Finance	5000
06/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	4917.04
06/03/2024	MITREFINCH Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	4713.33
06/03/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	4500
06/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4058.98
06/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4025
06/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3667.3
06/03/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	3400
06/03/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	3000
06/03/2024	Personal Data Redacted	Services	Dir of Culture, Strategy & Engagement	3000
06/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2800
06/03/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2760.8
06/03/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2571.97
06/03/2024	St Andrew the Apostle School	L.A. - Recoup Supp	Dedicated Schools Grant Management	2479.05
06/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2241.54
06/03/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	2129.4
06/03/2024	ISLINGTON COUNCIL	PrivSec IndependFost	Dir of Children's Services	2095.6
06/03/2024	Grunberg & Co Limited	Business	Dir of Placemaking & Housing	2050
06/03/2024	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000
06/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
06/03/2024	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	1910.14
06/03/2024	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1862.94
06/03/2024	Personal Data Redacted	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
06/03/2024	INTERACTIVE CONSULTANCY	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1813
06/03/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1772.2
06/03/2024	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	1572.5
06/03/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560
06/03/2024	Pegasus Planning Group Ltd	Business	Dir of Finance	1500
06/03/2024	BE FUEL CARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1487.33
06/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1385.01
06/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365

06/03/2024	Total Conflict Management Ltd	Training	Dir of Adults, Health & Communities	1350
06/03/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
06/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1348.75
06/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/03/2024	GOVERNMENT BODIES	Prem - NNDR	Dir of Placemaking & Housing	1278.69
06/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1177.47
06/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1153.75
06/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	1150
06/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	1150
06/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
06/03/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/03/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	997.29
06/03/2024	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	996.5
06/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	961.33
06/03/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.68
06/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	902.76
06/03/2024	Posture Management Solutions Ltd	Education	Dedicated Schools Grant Management	857.7
06/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	828.57
06/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	821.33
06/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	795
06/03/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	761.56
06/03/2024	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	756.34
06/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	730
06/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	658.23
06/03/2024	Days Rental	Hire	Assistant Dir Corporate Governance	654.53
06/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.15
06/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	644
06/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	636.25
06/03/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
06/03/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	587
06/03/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	510
06/03/2024	NCVO	Room Hire	Dir of Finance	496
06/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	458.33
06/03/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
06/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	457
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	455.1
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	406.06
06/03/2024	XEROX (UK) LTD	Office & Reprographics Equipment	Dir of Culture, Strategy & Engagement	400
06/03/2024	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	378
06/03/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360
06/03/2024	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	342.88
06/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	295.5
06/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	289.7
06/03/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	266.75
06/03/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
06/03/2024	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	210
06/03/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	204.2
06/03/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	200
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	174.54
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	170.4
06/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
06/03/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	149
06/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	144.85
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	123.5
06/03/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	121.2
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.81
06/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	111.1
06/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	110.65
06/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.85
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	103.68
06/03/2024	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	100
06/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	97.86
06/03/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	90.75
06/03/2024	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	85.15
06/03/2024	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	85.15
06/03/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	74.94
06/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70
06/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70
06/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70
06/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70
06/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70
06/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.9
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.54
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
06/03/2024	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68
06/03/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	67.08
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.92
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	64.3

06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.68
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	53.56
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	53.56
06/03/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	50.4
06/03/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	49.6
06/03/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	47.5
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.72
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.84
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
06/03/2024	3 CUBED LTD	Maint & Support	Dir of Children's Services	34
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	29.99
06/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	27.96
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.86
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.86
06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	27.77
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.45
06/03/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	27
06/03/2024	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	25
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	23.4
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.4
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.35
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	18.75
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.33
06/03/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	12
06/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	5.48
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.07
06/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	2.5
06/03/2024	IRON MOUNTAIN (UK) LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.02
06/03/2024	MITREFINCH Ltd	IT Software Maintce	Dir of Culture, Strategy & Engagement	-2.61
06/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-11851.09
07/03/2024	PAYMENTS FOR FINANCE	Grant: GLA Productiv	Dir of Finance	216500
07/03/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	160095
07/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	111331.08
07/03/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	105426.33
07/03/2024	Formation Design and Build Limited	Buildings	Dir of Finance	86799.21
07/03/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
07/03/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79242.97
07/03/2024	LONDON COUNCILS	Debt Collection & Re	Dir of Environment & Resident Experience	50004
07/03/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	41939.24
07/03/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38787.65
07/03/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	26950.12
07/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	19895
07/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	14700
07/03/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11718
07/03/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	10640
07/03/2024	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9995
07/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	9707
07/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	9707
07/03/2024	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9495
07/03/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	9300
07/03/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8802.88
07/03/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	8613.03
07/03/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	8007
07/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000
07/03/2024	I Monitor FS Ltd	Maintenance	Dir of Finance	7217.1
07/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6871.31
07/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	6838
07/03/2024	Wentworth College	Vol Sec - Add Supp	Dedicated Schools Grant Management	6430
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6036
07/03/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Short	Dir of Adults, Health & Communities	5835.71
07/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	5748
07/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	5742
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	5532.98
07/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5467.08
07/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5250
07/03/2024	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	5172.8
07/03/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5166.67
07/03/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	5157.08
07/03/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	5157.08
07/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5075
07/03/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Adults, Health & Communities	5003.08
07/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.26
07/03/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4644.5
07/03/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	4396
07/03/2024	MODIS INTERNATIONAL LTD	Services	Dir of Finance	4200
07/03/2024	D A Languages Ltd	Interpretation & Tra	Dir of Culture, Strategy & Engagement	4043.48
07/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	External	Dir of Adults, Health & Communities	3688.33
07/03/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
07/03/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	3618.86
07/03/2024	PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	3435.25
07/03/2024	PACE FUELCARE LTD	Energy Efficiency	Dir of Placemaking & Housing	3410
07/03/2024	MJP Building London LTD	Buildings	Housing Revenue Account	3400
07/03/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3314.12

07/03/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3314.12
07/03/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	3100
07/03/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	3081.62
07/03/2024	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	2854.4
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2737.5
07/03/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	2730.08
07/03/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Adults, Health & Communities	2689.67
07/03/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2500
07/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250
07/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2241.54
07/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2241.54
07/03/2024	RSJA CARE LTD	Specialist Needs	Dir of Children's Services	2240
07/03/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	2237.4
07/03/2024	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	2140.8
07/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1957
07/03/2024	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	1950
07/03/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1943
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1909.32
07/03/2024	Friendly finishing Solutions Ltd	Buildings	Dir of Finance	1829
07/03/2024	Personal Data Redacted	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
07/03/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	1805.58
07/03/2024	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	1742.4
07/03/2024	PACE FUEL CARE LTD	Energy Efficiency	Dir of Placemaking & Housing	1691.6
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1598.44
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1561.21
07/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	1526.4
07/03/2024	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	1500
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/03/2024	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1492.25
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/03/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	1395
07/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1393.5
07/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/03/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/03/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1360
07/03/2024	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1350
07/03/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1340.05
07/03/2024	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	1255.33
07/03/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	1237.06
07/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1235
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
07/03/2024	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	1230
07/03/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1218
07/03/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
07/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	1170
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1169.62
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1153.52
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/03/2024	Chris@Training	Training & Conferences	Assistant Dir Corporate Governance	1125
07/03/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/03/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/03/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1092.03
07/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1083.67
07/03/2024	ORBIS PROTECT LIMITED	Cleaning Service	Housing Revenue Account	1050
07/03/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	1000
07/03/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	990
07/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	933.78
07/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854
07/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854
07/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
07/03/2024	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	825
07/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	792.72
07/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	781.59
07/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	747.5
07/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	698.75
07/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	692.07
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	688.89
07/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	672
07/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	621.93
07/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	600
07/03/2024	My Fire Safety Limited	Health & Safety	Dir of Finance	600
07/03/2024	My Fire Safety Limited	Health & Safety	Dir of Finance	600
07/03/2024	A2I TRANSCRIPTION SERVICES	Mailing	Dir of Culture, Strategy & Engagement	585.8
07/03/2024	Positive Communication	Education	Dedicated Schools Grant Management	566
07/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	561.53

07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90
07/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	89.93
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
07/03/2024	Posturite Ltd	Products	Dir of Children's Services	79.99
07/03/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	77
07/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	75
07/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	75
07/03/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	75
07/03/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	75
07/03/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	75
07/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
07/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
07/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70
07/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	60.28
07/03/2024	AGITO LIMITED	Exp - Conference	Dir of Environment & Resident Experience	60
07/03/2024	AGITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	60
07/03/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	58.2
07/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	53.46
07/03/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	46.4
07/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	44.55
07/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	39.95
07/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	35.92
07/03/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
07/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	25.26
07/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	24.89
07/03/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	13.71
07/03/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	9.7
07/03/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	2
07/03/2024	Posturite Ltd	Equip - Purchase	Dir of Children's Services	-5.04
07/03/2024	MODIS INTERNATIONAL LTD	PayContractor-NCCR	Dir of Finance	-700
07/03/2024	PACE FUELCARE LTD	Energy Efficiency	Dir of Placemaking & Housing	-1691.6
07/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-2580
07/03/2024	PACE FUELCARE LTD	Energy - Fuel Oil	Dir of Placemaking & Housing	-3410
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-3986.22
07/03/2024	BRITISH TELECOMMUNICATION PLC	Fixed	Dir of Finance	-5376.44
08/03/2024	Formation Design and Build Limited	Construction	Dir of Finance	353448.57
08/03/2024	TFL SURFACE TRANSPORT	Roads	Dir of Environment & Resident Experience	101711.9
08/03/2024	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	99671.76
08/03/2024	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	97403.17
08/03/2024	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	62751.72
08/03/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50442.57
08/03/2024	PROJECT CENTRE LTD	Advertising	Dir of Finance	41681.25
08/03/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37643.22
08/03/2024	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	28933.33
08/03/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	27150
08/03/2024	The Bridge Renewal trust	Floating Support	Dir of Adults, Health & Communities	22500
08/03/2024	PRP Architecture LLP	Consultancy	Dir of Finance	20000
08/03/2024	PROJECT CENTRE LTD	Advertising	Dir of Finance	19710
08/03/2024	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	19645.2
08/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17904.84
08/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17904.84
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	17272
08/03/2024	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	15800
08/03/2024	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	15508.68
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	14741.14
08/03/2024	NEW LOCAL LTD	Mailing	Dir of Culture, Strategy & Engagement	14300
08/03/2024	FAITHORN FARRELL TIMMS	Technical & Feasibility	Dir of Finance	13043.25
08/03/2024	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	12825
08/03/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10959.25
08/03/2024	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	10197
08/03/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	9795
08/03/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	9289.04
08/03/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	9131.23
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	9126
08/03/2024	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	8450
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	8000
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	7559
08/03/2024	The Bridge Renewal trust	Floating Support	Dir of Adults, Health & Communities	7500
08/03/2024	BEIS RUCHEL D'SATMAR LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	7392.89
08/03/2024	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	7078.5
08/03/2024	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
08/03/2024	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
08/03/2024	FAITHORN FARRELL TIMMS	Technical & Feasibility	Dir of Finance	6311.25

08/03/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6034.7
08/03/2024	AGITO LIMITED	Travel Exp - Client	Dir of Children's Services	5663.53
08/03/2024	JENNIFER IGHOFOSE	Subsist - SS Clients	Dir of Children's Services	5600
08/03/2024	PROJECT CENTRE LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	5550
08/03/2024	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	5525
08/03/2024	Personal Data Redacted	Strategic Planning	Dir of Environment & Resident Experience	5298.75
08/03/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Finance	5270
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	5009.83
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	5000
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	5000
08/03/2024	Apel Construction Limited	Buildings	Dir of Finance	4751.2
08/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4500
08/03/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
08/03/2024	PUBLIC SPHERE LTD.	Business	Dir of Finance	3732.5
08/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3499
08/03/2024	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	3455
08/03/2024	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	3382.34
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	3300
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Housing Revenue Account	3251.66
08/03/2024	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	3184.5
08/03/2024	CLYDE & CO LLP	Specialist Support	Dir of Finance	3096
08/03/2024	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	2915.47
08/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	2859.62
08/03/2024	GOVERNMENT BODIES	Priv - Contractor	Dir of Environment & Resident Experience	2855.1
08/03/2024	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	2849
08/03/2024	EBRIT SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2700
08/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	2633.47
08/03/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2575
08/03/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	2550
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2500
08/03/2024	GRANT PAYMENTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	2479.05
08/03/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2301.52
08/03/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2124.43
08/03/2024	Tacagni Consultancy Limited	Disposal Strg Media	Dir of Environment & Resident Experience	2099
08/03/2024	3D Technical Design Ltd	Construction	Dir of Finance	2040.68
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2000
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1900
08/03/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
08/03/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	1750
08/03/2024	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
08/03/2024	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
08/03/2024	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
08/03/2024	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
08/03/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1400
08/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1400
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1280
08/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1280
08/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1270
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
08/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1242
08/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1242
08/03/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Finance	1240
08/03/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/03/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/03/2024	Haringey GP Group Ltd	Voluntary Org	Dir of Adults, Health & Communities	1166.66
08/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1160
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/03/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/03/2024	ShoutOutUK LTD.	School Services	Dir of Environment & Resident Experience	1102.5
08/03/2024	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	1020
08/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	890
08/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	886.72
08/03/2024	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885
08/03/2024	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	878.65
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	850.73
08/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	812
08/03/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	803
08/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	738
08/03/2024	AGITO LIMITED	TravelAir-Europe	Dir of Children's Services	679.68
08/03/2024	iPlumb London Services Ltd	Plumbing	Housing Revenue Account	625
08/03/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	617.7
08/03/2024	KMdimensions Limited	Business	Dir of Finance	600
08/03/2024	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	600
08/03/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	595
08/03/2024	Personal Data Redacted	Adult Further Educat	Dir of Placemaking & Housing	592.5
08/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	527
08/03/2024	Total Line Marking Ltd	Buildings	Dir of Finance	520
08/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500

08/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	471.9
08/03/2024	CROYDON HEALTH SERVICES NHS TRUST	Public Health	Dir of Adults, Health & Communities	468
08/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.1
08/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	450
08/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	420
08/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	403.01
08/03/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	396
08/03/2024	KIRKMAN & JOURDAIN LTD	Plumbing	Dir of Finance	380
08/03/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	379.12
08/03/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	375
08/03/2024	iPlumb London Services Ltd	Plumbing	Housing Revenue Account	370
08/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	335
08/03/2024	iPlumb London Services Ltd	Plumbing	Housing Revenue Account	310
08/03/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	300
08/03/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	284.34
08/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	282.33
08/03/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	273.28
08/03/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	273.23
08/03/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
08/03/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	238
08/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	204
08/03/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	175
08/03/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	173.3
08/03/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	160
08/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	117
08/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	101.25
08/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	87.91
08/03/2024	RELDM LTD	Advertising	Dir of Finance	80
08/03/2024	RELDM LTD	Advertising	Dir of Finance	80
08/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
08/03/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	62
08/03/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60
08/03/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60
08/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.24
08/03/2024	RELDM LTD	Advertising	Dir of Finance	55
08/03/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	44.05
08/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	40
08/03/2024	AGITO LIMITED	Travel Exp - Member	Dir of Children's Services	39.5
08/03/2024	AGITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	38.9
08/03/2024	K SHAH T/A CROSS CHEMIST	Specialist Services	Dir of Adults, Health & Communities	30
08/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	30
08/03/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	18
08/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.12
08/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	14.85
08/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	14.5
08/03/2024	FAITHORN FARRELL TIMMS	Priv - Contractor	Dir of Finance	6.75
08/03/2024	FAITHORN FARRELL TIMMS	Priv - Contractor	Dir of Finance	-11.25
08/03/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-273.28
08/03/2024	EBRT SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	-2700
08/03/2024	ENTITLEDTO LTD	Maint & Support	Dir of Environment & Resident Experience	-4000
08/03/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-5681.07
08/03/2024	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	-21374.02
11/03/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	218173.68
11/03/2024	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	124061.93
11/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114863.13
11/03/2024	Jackson Lift Services Limited	Repair & Maint	Housing Revenue Account	78496.48
11/03/2024	GetFix LTD	Heating & Air Conditioning	Dir of Finance	73385
11/03/2024	Selsdon Building Contractors Ltd	Repair & Maintenance	Dir of Finance	68479.85
11/03/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	55796.78
11/03/2024	Lilstone Limited	Buildings	Dir of Finance	53010
11/03/2024	SISUA LTD	Management	Dir of Placemaking & Housing	22155.5
11/03/2024	Easy Steps Limited	Vol Sec - Day Place	Dedicated Schools Grant Management	19166.67
11/03/2024	We Made That LLP	Business	Dir of Finance	17101.45
11/03/2024	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	16554.2
11/03/2024	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	13502.84
11/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Construction	Dir of Finance	12104
11/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	12028
11/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	11965.75
11/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	11051
11/03/2024	BALAAM MURPHY LIMITED	Business	Dir of Finance	9749.5
11/03/2024	MELTWATER UK LIMITED	Services	Dir of Culture, Strategy & Engagement	9500
11/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	9341
11/03/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	8777.32
11/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	8456.75
11/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	8205.9
11/03/2024	Nixon Farrow Ltd	Heating & Air Con	Dir of Finance	7806
11/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	7456
11/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	7400
11/03/2024	Unicable Limited	Services	Dir of Finance	7320
11/03/2024	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	5443.5
11/03/2024	ANDREW FARNDEN	Organised Activities	Dir of Children's Services	5369.01
11/03/2024	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	5194
11/03/2024	Personal Data Redacted	Fees Legal External	Assistant Dir Corporate Governance	3937.5
11/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3836.15
11/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3762
11/03/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3500

11/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	577.5
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	574.13
11/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	561.53
11/03/2024	RED CARD GAMBLING	Public Health	Dir of Adults, Health & Communities	560
11/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	544
11/03/2024	PRGLOO LIMITED	Mailing	Dir of Culture, Strategy & Engagement	500
11/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
11/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	500
11/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
11/03/2024	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	500
11/03/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	499.47
11/03/2024	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	484.38
11/03/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	477.76
11/03/2024	STENTOR MUSIC CO LTD	Professional Musical Instruments	Dir of Children's Services	462
11/03/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	435.68
11/03/2024	CRYSTALKIL LIMITED	Animal Services	Dir of Children's Services	431.06
11/03/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	395
11/03/2024	Resources for Autism	Priv - Contractor	Dir of Children's Services	385
11/03/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	379.12
11/03/2024	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	374.55
11/03/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	348.59
11/03/2024	TECHNO-VISION SYSTEMS LTD	Customised & Bespoke	Dedicated Schools Grant Management	345
11/03/2024	Resources for Autism	Priv - Contractor	Dir of Children's Services	315
11/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	306.25
11/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	301
11/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
11/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
11/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
11/03/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	281.22
11/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	280
11/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	276
11/03/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	273.28
11/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	270.47
11/03/2024	HBINFO LTD	Training & Conferences	Dir of Environment & Resident Experience	265
11/03/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240
11/03/2024	CIPFA	Training & Conferences	Dir of Finance	240
11/03/2024	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	221.65
11/03/2024	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	218.15
11/03/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	201
11/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	200
11/03/2024	Posturite Ltd	Products	Dir of Children's Services	199.03
11/03/2024	Posturite Ltd	Products	Dir of Children's Services	199.03
11/03/2024	Tamla Trees Ltd	Trees & Shrubs	Dir of Finance	190
11/03/2024	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
11/03/2024	VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	187.96
11/03/2024	CIPFA	Training & Conferences	Dir of Finance	184.25
11/03/2024	CIPFA	Training & Conferences	Dir of Finance	184.25
11/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	174.75
11/03/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	160
11/03/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	159
11/03/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
11/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	150
11/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	142.76
11/03/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	141.75
11/03/2024	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	139.89
11/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	130
11/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	130
11/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	130
11/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	125
11/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	117.39
11/03/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	108.96
11/03/2024	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	108
11/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.85
11/03/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	98.49
11/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	97.86
11/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	90.87
11/03/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	87.6
11/03/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	81.92
11/03/2024	Hambury Tilmond Ltd	Debt Collection & Re	Dir of Environment & Resident Experience	77.73
11/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.9
11/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.9
11/03/2024	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	63.21
11/03/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	62.45
11/03/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	60.52
11/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	57.06
11/03/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Safety	Housing Revenue Account	52.84
11/03/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
11/03/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
11/03/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	46.34
11/03/2024	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	41
11/03/2024	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	34.05
11/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.53
11/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.95
11/03/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
11/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.85
11/03/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	12.6

11/03/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	12
11/03/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	10.5
11/03/2024	Posturite Ltd	Equip - Purchase	Dir of Children's Services	-0.76
11/03/2024	Posturite Ltd	Equip - Purchase	Dir of Children's Services	-0.76
11/03/2024	EE LTD	Mobile	Dir of Children's Services	-5
11/03/2024	STENTOR MUSIC CO LTD	Equip - Purchase	Dir of Children's Services	-36
11/03/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-61.68
11/03/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	-161.45
11/03/2024	CNWL NHS FOUNDATION TRUST	Health Authority	Dir of Adults, Health & Communities	-371.3
11/03/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	-652.83
11/03/2024	ANDREW FARNDEN	Sal-Officer Casual	Dir of Children's Services	-3607.34
12/03/2024	Formation Design and Build Limited	Construction	Dir of Finance	294989.48
12/03/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	220672.68
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	205057.26
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	167355.95
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	163044.44
12/03/2024	HJ Building & Construction Ltd	Construction	Dir of Finance	158845.7
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	157657.38
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	152606.51
12/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	127060
12/03/2024	CROYDON COUNCIL	Audit	Dir of Finance	118423.5
12/03/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	100000
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	97532
12/03/2024	Shawma Construction Services Ltd	Buildings	Dir of Finance	85400.09
12/03/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68542.28
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	64367.37
12/03/2024	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	48911.09
12/03/2024	Paragon Building Solutions Ltd	Construction	Dir of Finance	38414.51
12/03/2024	GetFix LTD	General Materials	Dir of Finance	31814
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	26705.69
12/03/2024	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	20687.25
12/03/2024	EBRIT SERVICES LIMITED	Demolition&Asbestos	Dir of Finance	19830
12/03/2024	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	18430
12/03/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16711.12
12/03/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	14563.41
12/03/2024	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	13931.04
12/03/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	13873.66
12/03/2024	ONE TIME	Subs - Profess Orgs	Dir of Placemaking & Housing	10216.43
12/03/2024	COMMUNITY CATALYSTS CIC	Efficiency	Dir of Adults, Health & Communities	9888
12/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	9562.5
12/03/2024	Turner and Townsend Project Managem	Consultancy	Dir of Finance	9199.13
12/03/2024	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	8372.5
12/03/2024	The South North CIC	Outsourced Service	Housing Revenue Account	8282.47
12/03/2024	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	7875
12/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	7699.03
12/03/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	7205
12/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	6696.35
12/03/2024	PLACEMENT SUPPORT	LAC - Carer Expense	Dir of Children's Services	6039
12/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6000
12/03/2024	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	5940.8
12/03/2024	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	5850
12/03/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5255.35
12/03/2024	CARTER JONAS LLP	Business	Housing Revenue Account	5000
12/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	5000
12/03/2024	Jones & Woolman UK	Buildings	Dir of Finance	4795
12/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	4725.92
12/03/2024	DCK Construction Ltd	Construction	Dir of Finance	4544
12/03/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4208.55
12/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	3951.15
12/03/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3621.31
12/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3250
12/03/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	3087.61
12/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	2975
12/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	2905.43
12/03/2024	Donald Insall Associates Ltd	Business	Dir of Finance	2566.75
12/03/2024	CARTER JONAS LLP	Business	Housing Revenue Account	2500
12/03/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
12/03/2024	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	2352
12/03/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304
12/03/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2268
12/03/2024	ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	2250
12/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	2150
12/03/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2080
12/03/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	2000
12/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Housing Revenue Account	1966.12
12/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1899.71
12/03/2024	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890
12/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1829.07
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
12/03/2024	Roleplay UK Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	1790
12/03/2024	Parity Project Ltd	Consultancy	Housing Revenue Account	1770
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
12/03/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1703.98
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/03/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1623.9
12/03/2024	DM CARPENTRY	Buildings	Dir of Finance	1600

12/03/2024	Altair Limited	Business	Housing Revenue Account	1571.43
12/03/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1520
12/03/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1520
12/03/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1520
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/03/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
12/03/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/03/2024	SELICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	1362.1
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
12/03/2024	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	1272
12/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	1153.21
12/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/03/2024	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1100
12/03/2024	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	1084.59
12/03/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1082.3
12/03/2024	GARDEN COURT NORTH CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1064.58
12/03/2024	ONE TIME	Fees - Consultant	Dir of Culture, Strategy & Engagement	980
12/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/03/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	907.5
12/03/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	900
12/03/2024	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	865.8
12/03/2024	SEA Ltd	Buildings	Dir of Finance	862.1
12/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
12/03/2024	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	835
12/03/2024	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	825
12/03/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
12/03/2024	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	810
12/03/2024	GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	800
12/03/2024	ALEXANDRA SURGERY	Public Health	Dir of Adults, Health & Communities	762.6
12/03/2024	WOOD GREEN PRESCHOOL PLAYGROUP	L.A. - Recoup Supp	Dedicated Schools Grant Management	760.5
12/03/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	755.83
12/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	735
12/03/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	720
12/03/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.2
12/03/2024	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	711
12/03/2024	CHAMBERS OF AYESHA HASAN	Fees Legal External	Assistant Dir Corporate Governance	680
12/03/2024	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
12/03/2024	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Educational Furniture	Dir of Finance	643
12/03/2024	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	640
12/03/2024	SEA Ltd	Buildings	Dir of Finance	602.42
12/03/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	602
12/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	600
12/03/2024	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	461.82
12/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	459.53
12/03/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	458.3
12/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	407.2
12/03/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	375
12/03/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	363.36
12/03/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	360
12/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	360
12/03/2024	CY4OR LEGAL LIMITED TA CYFOR	Disbursements	Assistant Dir Corporate Governance	360
12/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	351.64
12/03/2024	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	337.5
12/03/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	320
12/03/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	320
12/03/2024	C.L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	316.12
12/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	306.66
12/03/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	305
12/03/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	302.4
12/03/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	300
12/03/2024	STANNAH LIFT SERVICES LTD	Lifts	Dir of Children's Services	275.18
12/03/2024	Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	242.5
12/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225
12/03/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	222
12/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	215.27
12/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	215.23
12/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	215.23
12/03/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	214.8
12/03/2024	LLG ENTERPRISES LTD T/A LLG LEGAL T	Training	Assistant Dir Corporate Governance	205
12/03/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	200
12/03/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	200
12/03/2024	NORTH LONDON CATERING EQUIPMENT LTD	Buildings	Dir of Children's Services	197
12/03/2024	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	195.51
12/03/2024	Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	175.58
12/03/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	175.24
12/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	172.54
12/03/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	156

12/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	154.29
12/03/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	150
12/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	132.36
12/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	115.84
12/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	115.1
12/03/2024	PSYCHOLOGIE UK LTD	Disbursements	Assistant Dir Corporate Governance	105.3
12/03/2024	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	85.8
12/03/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	84.74
12/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65
12/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	65
12/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	60.01
12/03/2024	JUDY SCOTT CONSULTANCY	Training	Dir of Adults, Health & Communities	60
12/03/2024	Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55
12/03/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	43.68
12/03/2024	Personal Data Redacted	SS Children-Holidays	Dir of Children's Services	40
12/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.68
12/03/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	36.67
12/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	35.92
12/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	35.92
12/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.05
12/03/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	29.6
12/03/2024	Personal Data Redacted	SS Children-Birthday	Dir of Children's Services	20
12/03/2024	Personal Data Redacted	SS Children-Holidays	Dir of Children's Services	20
12/03/2024	STOR-A-FILE LTD	Document Archiving	Dir of Finance	19.17
12/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	14.93
12/03/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	11.49
12/03/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.1
12/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	3.21
12/03/2024	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-227.02
13/03/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2015608.77
13/03/2024	Mulalley and Company LTD	Repair & Maintenance	Dir of Finance	197764.9
13/03/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	108183.88
13/03/2024	Alexander James Contracts	Buildings	Dir of Finance	99617.22
13/03/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	69689.45
13/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	51054.4
13/03/2024	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	42938
13/03/2024	The Bridge Renewal trust	Community Based Services	Dir of Adults, Health & Communities	41700
13/03/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	23193.38
13/03/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	21757.86
13/03/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21750.88
13/03/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	21435.71
13/03/2024	HOME CONNECTIONS LETTINGS LTD	Services	Dir of Culture, Strategy & Engagement	20000
13/03/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	19466.71
13/03/2024	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	17250
13/03/2024	The Fulker Consultancy Limited	Construction	Dir of Finance	17061.68
13/03/2024	HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	16685.71
13/03/2024	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	15950
13/03/2024	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	15250
13/03/2024	Mulalley and Company LTD	Construction	Dir of Finance	13444.74
13/03/2024	KEEGANS LTD	Consultancy	Dir of Finance	12000
13/03/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	11530.34
13/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11425.51
13/03/2024	CIA FIRE AND SECURITY	Fencing	Dir of Finance	11000
13/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	10274.66
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	10160
13/03/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252
13/03/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
13/03/2024	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8680
13/03/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	8375
13/03/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	7950
13/03/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	7796.79
13/03/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	6859.17
13/03/2024	CIA FIRE AND SECURITY	Fencing	Dir of Finance	6650
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	6630
13/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	5726.7
13/03/2024	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5415.45
13/03/2024	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	4956.4
13/03/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4880
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	4715
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	4705
13/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	4400
13/03/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4287.22
13/03/2024	TOMELI LIMITED	Property Management	Dir of Adults, Health & Communities	4041.75
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	3994.5
13/03/2024	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	3824.38
13/03/2024	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	3667.65
13/03/2024	ARM Electrical Contractors	Buildings	Housing Revenue Account	3600
13/03/2024	JAPANESE KNOTWEED ERADICATION	Trees & Shrubs	Dir of Placemaking & Housing	3566.67
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	3550
13/03/2024	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	3156
13/03/2024	AGITO LIMITED	Travel Exp - Client	Dir of Children's Services	3045.37
13/03/2024	IKS Consulting	Consultancy	Dir of Finance	3000
13/03/2024	Respond Group Limited dba Aptean	Services	Dir of Culture, Strategy & Engagement	2998.8
13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	2875
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	2750

13/03/2024	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	2600
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	2350
13/03/2024	URBAN CITY SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	2275
13/03/2024	STUDIO WOOD GREEN	Fees - Print Design	Dir of Culture, Strategy & Engagement	2200
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	2157.5
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	2087.5
13/03/2024	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	2040
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	2000
13/03/2024	Annertech (UK) Ltd	Services	Dir of Culture, Strategy & Engagement	2000
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1790
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/03/2024	CHRISTOPHER THORPE	Organised Activities	Dir of Children's Services	1740.66
13/03/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1654
13/03/2024	TINOTENDA LIMITED	Subsist - SS Clients	Dir of Children's Services	1575
13/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1540
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/03/2024	NFC Homes Limited	Demolition&Asbestos	Dir of Finance	1500.71
13/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/03/2024	MSJ Roofing Systems Ltd	Repair & Maintenance	Dir of Finance	1490
13/03/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
13/03/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1397.5
13/03/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1385.5
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1305
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/03/2024	CERC	Efficiency	Dir of Placemaking & Housing	1100
13/03/2024	NEWMANFRANCIS LIMITED	Business	Dir of Finance	1092.5
13/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1080
13/03/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
13/03/2024	AGITO LIMITED	Travel Exp - Client	Dir of Children's Services	995.85
13/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	991.23
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	975
13/03/2024	TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	941.26
13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	910
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	895
13/03/2024	Lanes Group plc	Drainage	Dir of Environment & Resident Experience	895
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	885
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	885
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	870
13/03/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	841.82
13/03/2024	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	829.65
13/03/2024	CARETRADE CHARITABLE TRUST	Vol Sec - Add Supp	Dedicated Schools Grant Management	810
13/03/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750
13/03/2024	Lanes Group plc	Drainage	Dir of Environment & Resident Experience	690
13/03/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.2
13/03/2024	GILL TIMMIS	Subsist - SS Clients	Dir of Children's Services	686
13/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	650
13/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	649.34
13/03/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
13/03/2024	SOUTHERN LANDSCAPE AND CONSTRUCTION	Sports Equipment	Dir of Finance	600
13/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	580
13/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	560
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	537.5
13/03/2024	RGE SERVICES LIMITED	Maintenance	Dir of Children's Services	488.4
13/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	478.52
13/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	451.67
13/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	443.52
13/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	430.89
13/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	423
13/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	415.33
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	405
13/03/2024	NETWORK RAIL INFRASTRUCTURE LTD	Procurement	Dir of Finance	366.98
13/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	338.63
13/03/2024	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	335.23
13/03/2024	AGITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	317.7
13/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	313.28
13/03/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	310
13/03/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	309.74
13/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.67
13/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	290
13/03/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
13/03/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
13/03/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
13/03/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
13/03/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
13/03/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250

13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	240
13/03/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	232.44
13/03/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
13/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	219.97
13/03/2024	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	210
13/03/2024	Lanes Group plc	Drainage	Dir of Environment & Resident Experience	210
13/03/2024	ROYAL BERKSHIRE NHS FOUNDATION TRUS	Public Health	Dir of Adults, Health & Communities	206
13/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	200
13/03/2024	AGIITO LIMITED	Exp - Conference	Assistant Dir Corporate Governance	193.1
13/03/2024	Highway of Holiness	Organised Activities	Dir of Children's Services	190
13/03/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	188.8
13/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	184.67
13/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	175.94
13/03/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	170.4
13/03/2024	AGIITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	162
13/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	161.08
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	145
13/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	141.13
13/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140
13/03/2024	The Carbon Literacy Trust	Management	Dir of Placemaking & Housing	140
13/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	139.32
13/03/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	136
13/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	135.75
13/03/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	134.3
13/03/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	130.95
13/03/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	121.2
13/03/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	119.7
13/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	119.5
13/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
13/03/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	101
13/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	100
13/03/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	97
13/03/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	91.75
13/03/2024	Grantcroft Limited	Telecommunications	Dir of Children's Services	90.28
13/03/2024	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	88.86
13/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	88.12
13/03/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	87.1
13/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84.11
13/03/2024	LONDON BOROUGH OF BARNET	Alternative Educatio	Dir of Children's Services	80
13/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	79.64
13/03/2024	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	75
13/03/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.5
13/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	64.35
13/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
13/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	55.3
13/03/2024	Teach Now Ltd	Professional & Advis	Dir of Placemaking & Housing	52
13/03/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	50.69
13/03/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	49.85
13/03/2024	Learning Curve Group	Conferences	Dir of Placemaking & Housing	45
13/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	42.2
13/03/2024	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	34.86
13/03/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	34
13/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.4
13/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	25.76
13/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20.03
13/03/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	19.2
13/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.33
13/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.85
13/03/2024	Respond Group Limited dba Aptean	IT Software Purchase	Dir of Culture, Strategy & Engagement	1.2
13/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	0.98
13/03/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	0.33
13/03/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	-28.24
13/03/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	-47.16
13/03/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-390.36
13/03/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	-484.26
13/03/2024	CHRISTOPHER THORPE	Sat-Officer Casual	Dir of Children's Services	-870.33
13/03/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-2102.94
13/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-2617.56
13/03/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-6368.12
13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	-59215
14/03/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
14/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	293000
14/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	267911.11
14/03/2024	NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	225494.95
14/03/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	224976.82
14/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	172375.97
14/03/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	128197.84
14/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	127008.7
14/03/2024	NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	118232.81
14/03/2024	T & B CONTRACTORS LTD	Roofing	Dir of Finance	88610.82
14/03/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	86456.6
14/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	81683.85
14/03/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	79012.83
14/03/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
14/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	71682.93
14/03/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	70284.58

14/03/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	61385
14/03/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
14/03/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57795.16
14/03/2024	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	52882.12
14/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	49975.36
14/03/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	45003.4
14/03/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	42035.55
14/03/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39239.14
14/03/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	38784.94
14/03/2024	ST JOHN'S SCHOOL & COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	36912.4
14/03/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	35600
14/03/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	34312.52
14/03/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	30261.98
14/03/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
14/03/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
14/03/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
14/03/2024	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
14/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	25000
14/03/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
14/03/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
14/03/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	22807.5
14/03/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22690.7
14/03/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22690.7
14/03/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22464.4
14/03/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22464.4
14/03/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	20565.88
14/03/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	20375.5
14/03/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	20086.85
14/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	18257.47
14/03/2024	Blakedown Landscapes (SE) Ltd	Repair & Maintenance	Dir of Finance	18018
14/03/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.4
14/03/2024	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
14/03/2024	THE BREASTFEEDING NETWORK	Public Health	Dir of Adults, Health & Communities	16469.75
14/03/2024	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	16396.28
14/03/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16392.04
14/03/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
14/03/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	15253.63
14/03/2024	CDW	Maint & Support	Dir of Finance	14268
14/03/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
14/03/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
14/03/2024	TACT	PrivSec IndependFost	Dir of Children's Services	11900
14/03/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	10832.2
14/03/2024	HOMELESS LINK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10467
14/03/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	10097.71
14/03/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	9927.5
14/03/2024	BARNARDO SERVICES LTD	Advocacy	Dir of Children's Services	9860
14/03/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
14/03/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
14/03/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	9160.85
14/03/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	9087.25
14/03/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	9000
14/03/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
14/03/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
14/03/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
14/03/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
14/03/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
14/03/2024	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8680
14/03/2024	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8680
14/03/2024	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8680
14/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	8395
14/03/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
14/03/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
14/03/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	8265
14/03/2024	WEST LEA SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	7917
14/03/2024	WEST LEA SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	7759
14/03/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	7717
14/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700
14/03/2024	Hornbeck Ltd	Horticultural	Dir of Environment & Resident Experience	7575
14/03/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
14/03/2024	DCK Construction Ltd	Construction	Dir of Finance	7464.52
14/03/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	7088.24
14/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000
14/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6800
14/03/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6757.14
14/03/2024	BERRI Limited	Business	Dir of Children's Services	6687.5
14/03/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
14/03/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	6621.6
14/03/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6457.15
14/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6364
14/03/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
14/03/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
14/03/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	6000
14/03/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	5825
14/03/2024	Etude Consulting Limited	Business	Dir of Finance	5800
14/03/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	5691.61
14/03/2024	CDW	Maint & Support	Dir of Environment & Resident Experience	5599.4

14/03/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400
14/03/2024	SKK Design	Property	Dir of Placemaking & Housing	5250
14/03/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800
14/03/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4747.2
14/03/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
14/03/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3792.6
14/03/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
14/03/2024	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
14/03/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
14/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	3638.63
14/03/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
14/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3568.3
14/03/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
14/03/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	3468
14/03/2024	Graeme Beedham Consultancy Ltd.	Business	Housing Revenue Account	3333.33
14/03/2024	ADEZA CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	3300
14/03/2024	Socio logical	School Services	Dir of Environment & Resident Experience	3200
14/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	3003.12
14/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
14/03/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
14/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	2800
14/03/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Fees - Consultant	Assistant Dir Corporate Governance	2747.82
14/03/2024	YOUR CARE NURSING LIMITED	Priv - Supp Lodging	Dir of Children's Services	2739.29
14/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	2725.9
14/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2655
14/03/2024	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	2550.86
14/03/2024	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2549.29
14/03/2024	CMA Community Nursery	Vol Sec - Day Place	Dedicated Schools Grant Management	2500
14/03/2024	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	2500
14/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	2345
14/03/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
14/03/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2135
14/03/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2100
14/03/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.4
14/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2046.36
14/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
14/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
14/03/2024	The Attachment Research Community	Professional & Advisory Services	Dir of Children's Services	1990
14/03/2024	JOHN ROWAN AND PARTNERS LLP	Tech & Feasibility	Dir of Finance	1962
14/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1861.9
14/03/2024	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/03/2024	ONE TIME	Customer Refunds	Dir of Adults, Health & Communities	1750
14/03/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
14/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/03/2024	TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	1600
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/03/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	1494.29
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/03/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1360
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/03/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1281.8
14/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	1229.98
14/03/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
14/03/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1172.87
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
14/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1160
14/03/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134
14/03/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1110
14/03/2024	REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	1110
14/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1050
14/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	945
14/03/2024	THE CONSERVATION VOLUNTEERS	Arts & Leisure Services	Dir of Environment & Resident Experience	900
14/03/2024	CHRISTOPHER THORPE	Sal-Officer Casual	Dir of Children's Services	870.33
14/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	850.25
14/03/2024	CARETRADE CHARITABLE TRUST	Vol Sec - Add Supp	Dedicated Schools Grant Management	810
14/03/2024	CARETRADE CHARITABLE TRUST	Vol Sec - Add Supp	Dedicated Schools Grant Management	810
14/03/2024	ZFA LTD	Priv - Contractor	Dir of Children's Services	800
14/03/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	750
14/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	710
14/03/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	657.16
14/03/2024	ORBIS PROTECT LIMITED	Pest & Animal Contro	Dir of Adults, Health & Communities	641.79
14/03/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	582
14/03/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	506.25
14/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	472.3
14/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	450
14/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	450
14/03/2024	SMITH OF DERBY LTD	Surveys	Dir of Placemaking & Housing	438
14/03/2024	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	432

14/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-7000.3
14/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	-10753.63
14/03/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Ext Project Delivery	Dir of Placemaking & Housing	-14409.43
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	278184.83
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	196391.99
15/03/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	41252.81
15/03/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38239.4
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	33418.26
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	33125.59
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	32615.04
15/03/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32019.7
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	30228.85
15/03/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	21727.4
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	21700
15/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	21000
15/03/2024	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19642.1
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	19454.4
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	19170.06
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	17280.35
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	16469.42
15/03/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15414.16
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	13327.42
15/03/2024	Bolinda UK Ltd	Library Services	Dir of Culture, Strategy & Engagement	12252.59
15/03/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	10246.9
15/03/2024	DCK Construction Ltd	General Materials	Dir of Finance	10005
15/03/2024	GRANT PAYMENTS	Fee TownPlan-Aqu L&B	Dir of Finance	10000
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9300
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	9001.92
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000
15/03/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	9000
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Aggregates	Dir of Environment & Resident Experience	7430.91
15/03/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	7114.44
15/03/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7084.79
15/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6946.79
15/03/2024	Lumesse Limited	Professional & Advis	Dir of Culture, Strategy & Engagement	6743.73
15/03/2024	TW Brothers Flooring Ltd	Buildings	Dir of Finance	6707
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	6657.59
15/03/2024	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536
15/03/2024	Bolinda UK Ltd	Library -CentralFund	Dir of Culture, Strategy & Engagement	6103
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6000
15/03/2024	D&C CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	5745
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	5726.7
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	5606.92
15/03/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5131.29
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	5011.34
15/03/2024	In Line Safety Ltd	Consultancy	Dir of Finance	5000
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4972
15/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	4950
15/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4500
15/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	4470
15/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	4351.5
15/03/2024	Hydrospec Ltd	General Materials	Dir of Finance	4122
15/03/2024	CIFAS	Audit	Dir of Finance	4032
15/03/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	4000
15/03/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3990.75
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	3905.18
15/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	3832.5
15/03/2024	Orion Fire Engineering Ltd	Buildings	Dir of Placemaking & Housing	3400
15/03/2024	OPTIONS180 LTD	Disbursements	Assistant Dir Corporate Governance	3284.8
15/03/2024	JOHN ROWAN AND PARTNERS LLP	Construction	Dir of Finance	3250
15/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	3195
15/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	3094
15/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	3090
15/03/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3034.08
15/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000
15/03/2024	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	2953
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	2832.98
15/03/2024	Altair Limited	Business	Housing Revenue Account	2716.06
15/03/2024	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	2712.5
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2638.36
15/03/2024	BARNET ENFIELD+HARINGEY MH TRUST	Public Health	Dir of Adults, Health & Communities	2597.39
15/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2339.67
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2320
15/03/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	2210
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2160
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	2100
15/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2100
15/03/2024	AMFM Ltd	Janitorial	Dir of Children's Services	1842.93
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/03/2024	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1800
15/03/2024	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	1793.5
15/03/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1777

15/03/2024	AMBER CONSTRUCTION SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1695.05
15/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1688.67
15/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/03/2024	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1675
15/03/2024	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Environment & Resident Experience	1650
15/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1625
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1598.33
15/03/2024	PREMIER LIFTS LTD	Electrical	Dir of Finance	1560
15/03/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1504.14
15/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1498.4
15/03/2024	SPOTLESS COMMERCIAL CLEANING LTD	Internal	Dir of Children's Services	1497.9
15/03/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440
15/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1433.53
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/03/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1328.97
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1328.97
15/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1300
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1283.33
15/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1283
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1260
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/03/2024	vigilant k9 security ltd	Manned Guarding	Housing Revenue Account	1250
15/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1250
15/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1250
15/03/2024	vigilant k9 security ltd	Manned Guarding	Housing Revenue Account	1250
15/03/2024	vigilant k9 security ltd	Manned Guarding	Housing Revenue Account	1250
15/03/2024	vigilant k9 security ltd	Manned Guarding	Housing Revenue Account	1250
15/03/2024	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/03/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/03/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/03/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1190
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1188.67
15/03/2024	CHRISTOPHER MAYER	Disbursements	Assistant Dir Corporate Governance	1188
15/03/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	1170
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
15/03/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1153
15/03/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/03/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1095
15/03/2024	GABRIEL CHAVEZ KLINE	Organised Activities	Dir of Children's Services	1045.34
15/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1026.67
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1026.37
15/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	1012
15/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1006.88
15/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
15/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	960
15/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	956.4
15/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	946.04
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	914.66
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	806.82
15/03/2024	AMFM Ltd	Janitorial	Dir of Children's Services	802.47
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	800
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	800
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	788.66
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750
15/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	744.32
15/03/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	733
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	723.63
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	703.13
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	665.29
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	615
15/03/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	602
15/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	600
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	600
15/03/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	600
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	580
15/03/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	561
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	512.2
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	511
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	510
15/03/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	500
15/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	500

15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	498
15/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	495.94
15/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
15/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	452.97
15/03/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	418.64
15/03/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	416
15/03/2024	MEDLAW LTD	Disbursements	Assistant Dir Corporate Governance	412.57
15/03/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	408
15/03/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	408
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	408
15/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	385
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	371
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	367
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	367
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	367
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	367
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	367
15/03/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	362.78
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	360
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336
15/03/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	329.34
15/03/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	325
15/03/2024	Donna Nicol Physiotherapy & Assoc	Vol Sec - Add Supp	Dedicated Schools Grant Management	324
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	320
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	320
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	320
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	320
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	320
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	320
15/03/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	306
15/03/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	306
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	300
15/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	300
15/03/2024	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	292
15/03/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	285
15/03/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	280
15/03/2024	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	280
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250
15/03/2024	S7 Chauffeurs Ltd	Non Staff	Assistant Dir Corporate Governance	250
15/03/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	225
15/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	200
15/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	200
15/03/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	186
15/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	180
15/03/2024	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	170
15/03/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	157.5
15/03/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
15/03/2024	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	150
15/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	149
15/03/2024	PROTOCOL EDUCATION LTD	Creche Staffing	Dir of Children's Services	144
15/03/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	143.5
15/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	130
15/03/2024	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	120
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	120
15/03/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	119.85
15/03/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	105.17
15/03/2024	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	100.8
15/03/2024	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	99.93
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	96
15/03/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	95
15/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	91.75
15/03/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	88.23
15/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	85
15/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	85
15/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
15/03/2024	SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	53.08
15/03/2024	SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	49.24
15/03/2024	SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	48.23
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	44.07
15/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.3
15/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38
15/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	28
15/03/2024	SOUTHERN ELECTRIC	Energy - Gas	Housing Revenue Account	25.14
15/03/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	18.22
15/03/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	18
15/03/2024	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	5.95
15/03/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	2.25
15/03/2024	GABRIEL CHAVEZ KLINE	Sal-Officer Casual	Dir of Children's Services	-522.67
15/03/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
15/03/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-910.23
15/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1656
15/03/2024	Bolinda UK Ltd	Library -CentralFund	Dir of Culture, Strategy & Engagement	-10219.38

18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	220735.96
18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	209054.17
18/03/2024	DCK Construction Ltd	Construction	Dir of Finance	205420.63
18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	180277.31
18/03/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	153686.8
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	146869.58
18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	145415.41
18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	121476.17
18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	114224.77
18/03/2024	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	62165.61
18/03/2024	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	58495.25
18/03/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56878.01
18/03/2024	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	56250
18/03/2024	Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	56250
18/03/2024	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	50000
18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	45935.27
18/03/2024	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	42236
18/03/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31204.57
18/03/2024	RIDGE AND PARTNERS LLP	Fee xt Cnslt-Aqu L&B	Dir of Finance	27638.51
18/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	24915.14
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	23902.17
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	22925.06
18/03/2024	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125
18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21956.15
18/03/2024	ALPHATRACK SYSTEMS LTD	Glazing/Doors	Housing Revenue Account	18257.77
18/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	17971.27
18/03/2024	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125
18/03/2024	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
18/03/2024	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	16153.31
18/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	15187
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15000
18/03/2024	Pigumim (scaffolding) ltd	Construction	Housing Revenue Account	13667.5
18/03/2024	WARNERS MIDLANDS PLC	Printing - Internal	Dir of Culture, Strategy & Engagement	13460
18/03/2024	Galop	Advice, Advocacy & C	Dir of Adults, Health & Communities	12500
18/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	12448.69
18/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	10931.35
18/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9398.12
18/03/2024	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	8900
18/03/2024	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	8487.5
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	8472.36
18/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700
18/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	7578.57
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7500
18/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	7451
18/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000
18/03/2024	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	6887.5
18/03/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Ext Project Delivery	Dir of Placemaking & Housing	6552.5
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5920.82
18/03/2024	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	5687.5
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
18/03/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4446
18/03/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
18/03/2024	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	4040.35
18/03/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3974.59
18/03/2024	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
18/03/2024	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	3850
18/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3600
18/03/2024	LONDON COUNCILS	Subscriptions	Dir of Environment & Resident Experience	3500
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3439.55
18/03/2024	The Dream Centre	Room Hire	Dir of Adults, Health & Communities	3224.5
18/03/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	3183.5
18/03/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2842.82
18/03/2024	INTEGRITY PRINT LIMITED	Parking	Dir of Environment & Resident Experience	2792.7
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2762.08
18/03/2024	Bolinda UK Ltd	Library -CentralFund	Dir of Culture, Strategy & Engagement	2616
18/03/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2583.24
18/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.21
18/03/2024	Malgorzata Syta t/a Walk Your Talk	Business	Dir of Placemaking & Housing	2500
18/03/2024	Malgorzata Syta t/a Walk Your Talk	Business	Dir of Placemaking & Housing	2500
18/03/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2444.28
18/03/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	2291.26
18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
18/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2250
18/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2195
18/03/2024	TANIKA BUCHANAN	Priv - Contractor	Dir of Children's Services	2160
18/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2155.63
18/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2000
18/03/2024	JW Consulting	Training	Dir of Culture, Strategy & Engagement	2000
18/03/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2000
18/03/2024	PORCELAIN LTD	Organised Activities	Dir of Children's Services	2000
18/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1981

18/03/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	689
18/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	681.33
18/03/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Children's Services	645
18/03/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	633
18/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	630.39
18/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	621.9
18/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	575.15
18/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	524
18/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	513
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
18/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
18/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
18/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	480.48
18/03/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	468.4
18/03/2024	THE AUDIENCE AGENCY	Outsourced Service	Dir of Culture, Strategy & Engagement	445
18/03/2024	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	428.6
18/03/2024	MARK BAIGENT CONSULTING LTD	Efficiency	Housing Revenue Account	400
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
18/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	349.5
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	329.94
18/03/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	325.15
18/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	319.88
18/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	283.33
18/03/2024	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	280
18/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	276
18/03/2024	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	275.75
18/03/2024	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	250
18/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
18/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
18/03/2024	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	236.25
18/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224
18/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224
18/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	219.2
18/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	204
18/03/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	203.04
18/03/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	184.3
18/03/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	183.99
18/03/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	175.9
18/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	172.76
18/03/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	170.24
18/03/2024	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170
18/03/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	168
18/03/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	166.23
18/03/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	162
18/03/2024	Personal Data Redacted	Musical Instruments	Dir of Adults, Health & Communities	160
18/03/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	156
18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
18/03/2024	ONE TIME	Library -CentralFund	Dir of Culture, Strategy & Engagement	150
18/03/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	145.38
18/03/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	144
18/03/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	141.34
18/03/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	140.23
18/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	137.84
18/03/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	126.17
18/03/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	123.5
18/03/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	120.5
18/03/2024	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	120
18/03/2024	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	118
18/03/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	109.45
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
18/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	97.86
18/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91.4
18/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84
18/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	83.88
18/03/2024	Personal Data Redacted	Musical Instruments	Dir of Adults, Health & Communities	80
18/03/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	77.6
18/03/2024	TAMESIDE MBC	Audit	Dir of Finance	73.45
18/03/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	72.96
18/03/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	67.9
18/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	62.91
18/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	55.92
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	52.5
18/03/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	52.5
18/03/2024	EWING FOUNDATION	Supplies	Dir of Children's Services	50
18/03/2024	EWING FOUNDATION	Supplies	Dir of Children's Services	50
18/03/2024	OPTIONS180 LTD	Disbursements	Assistant Dir Corporate Governance	50
18/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42
18/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	40
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
18/03/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
18/03/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	29.1
18/03/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	29.1
18/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	27.96
18/03/2024	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25
18/03/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	18

18/03/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	15
18/03/2024	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	3.12
18/03/2024	K SHAH T/A CROSS CHEMIST	Public Health	Dir of Adults, Health & Communities	3
18/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-342
18/03/2024	PORCELAIN LTD	Sal-Officer Casual	Dir of Children's Services	-1286
19/03/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
19/03/2024	Alexander James Contracts	General Materials	Dir of Finance	100479.98
19/03/2024	Longley Group Ltd	Electrical	Dir of Finance	99069.9
19/03/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.8
19/03/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	72323.99
19/03/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	63867.14
19/03/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	63510.36
19/03/2024	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	59181.25
19/03/2024	Halo Service Solutions Ltd	Call Systems	Dir of Culture, Strategy & Engagement	57000
19/03/2024	GRANT PAYMENTS	Grants-Discre Grants	Dir of Culture, Strategy & Engagement	55000
19/03/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	50198.67
19/03/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600
19/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	43860.18
19/03/2024	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	43587.34
19/03/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980
19/03/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	38717.8
19/03/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
19/03/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	34355
19/03/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	34312.52
19/03/2024	YOUNG FOUNDATIONS LIMITED	Priv - Res Long	Dir of Children's Services	33788.5
19/03/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816
19/03/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	31042.86
19/03/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	30100.14
19/03/2024	Place Support Partnership Ltd	Business	Dir of Placemaking & Housing	30000
19/03/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28959.35
19/03/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28310.68
19/03/2024	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	27950
19/03/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
19/03/2024	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26678.2
19/03/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630
19/03/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
19/03/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600
19/03/2024	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460
19/03/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.8
19/03/2024	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000
19/03/2024	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	21271.24
19/03/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
19/03/2024	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
19/03/2024	The Bridge Renewal trust	School Services	Dir of Environment & Resident Experience	20000
19/03/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	19760
19/03/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200
19/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	18991.53
19/03/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.4
19/03/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	17800
19/03/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800
19/03/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608
19/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	16130.54
19/03/2024	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	16090
19/03/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	15985.6
19/03/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600
19/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	12500
19/03/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
19/03/2024	TACT	PrivSec IndependFost	Dir of Children's Services	11900
19/03/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772
19/03/2024	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	11400
19/03/2024	Anti Graffiti Systems	Animal Services	Housing Revenue Account	11361.42
19/03/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	10457
19/03/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416
19/03/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
19/03/2024	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000
19/03/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900
19/03/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120
19/03/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	8931.5
19/03/2024	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	8834.2
19/03/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8124.14
19/03/2024	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	8107.5
19/03/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000
19/03/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760
19/03/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	7700
19/03/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
19/03/2024	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	7622
19/03/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
19/03/2024	Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	7396
19/03/2024	TRIPARTUM	Printing - Internal	Dir of Culture, Strategy & Engagement	7281.72
19/03/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280
19/03/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	7200
19/03/2024	THE APPROPRIATE ADULT SERVICE LTD	Volunteering Youth S	Dir of Adults, Health & Communities	7170
19/03/2024	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	7040
19/03/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	6925
19/03/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916
19/03/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6828.57

19/03/2024	HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6400
19/03/2024	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	6400
19/03/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	6116.99
19/03/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
19/03/2024	Thames21	Horticultural	Dir of Environment & Resident Experience	6000
19/03/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
19/03/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
19/03/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
19/03/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400
19/03/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	5400
19/03/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
19/03/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
19/03/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
19/03/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	5000
19/03/2024	WILSONPARKER LTD AVAILL	Priv - Res Long	Dir of Adults, Health & Communities	5000
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4628.96
19/03/2024	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	4600
19/03/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
19/03/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	4500
19/03/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4426.32
19/03/2024	Brightcorp Ltd t/a The Retail Group	Business	Dir of Placemaking & Housing	4394.24
19/03/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4247.56
19/03/2024	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	4213
19/03/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200
19/03/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4189.91
19/03/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160
19/03/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920
19/03/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	3913.71
19/03/2024	SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	3875.8
19/03/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3871.43
19/03/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
19/03/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743
19/03/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690
19/03/2024	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
19/03/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3650.42
19/03/2024	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640
19/03/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
19/03/2024	TRIPARTUM	Printing - Internal	Dir of Culture, Strategy & Engagement	3587.39
19/03/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
19/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3520.98
19/03/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
19/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	3420
19/03/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388
19/03/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3382.56
19/03/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324
19/03/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.4
19/03/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200
19/03/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
19/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	3190
19/03/2024	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
19/03/2024	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100
19/03/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	3100
19/03/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996
19/03/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
19/03/2024	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920
19/03/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.8
19/03/2024	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.8
19/03/2024	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740
19/03/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2707.1
19/03/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
19/03/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
19/03/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646
19/03/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
19/03/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2622.26
19/03/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	2574.12
19/03/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	2496
19/03/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
19/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	2475
19/03/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2440
19/03/2024	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	2382
19/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	2274
19/03/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2250
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
19/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	2200
19/03/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
19/03/2024	ISLINGTON COUNCIL	PrivSec IndependFost	Dir of Children's Services	2095.6
19/03/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2074.1
19/03/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	2024
19/03/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	2000
19/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
19/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
19/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
19/03/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820
19/03/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
19/03/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	1739.29

19/03/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/03/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560
19/03/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515
19/03/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1513
19/03/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1486.65
19/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1458.33
19/03/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1450
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	1447.27
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
19/03/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
19/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1400
19/03/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400
19/03/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/03/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323
19/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	1320
19/03/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1312
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1290.44
19/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	1260
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.4
19/03/2024	Woods Communications Limited	Telecommunications	Housing Revenue Account	1169.28
19/03/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1150
19/03/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1125
19/03/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
19/03/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	1117.5
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1095
19/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1080
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	1032.53
19/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	978.16
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	975
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
19/03/2024	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	932.35
19/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	925
19/03/2024	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
19/03/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
19/03/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	900
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
19/03/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	859.6
19/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854
19/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854
19/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	852
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	821.96
19/03/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	800
19/03/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800
19/03/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800
19/03/2024	Bidwells LLP	Property	Dir of Finance	800
19/03/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	793.8
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	745
19/03/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	725.74
19/03/2024	Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	717.65
19/03/2024	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	690
19/03/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	669.96
19/03/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	656.53
19/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	650
19/03/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	631.7
19/03/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
19/03/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626
19/03/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	598.5
19/03/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	595
19/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	588
19/03/2024	ASSOCIATION OF ACCOUNTING TECHNICA	Adult Further Educat	Dir of Placemaking & Housing	585
19/03/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	576.8
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	528.41
19/03/2024	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	525
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	525
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	520.61
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	520.61
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	520.61
19/03/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	517.38
19/03/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	500
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	495
19/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	480
19/03/2024	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	476.7
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	471.9

19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	471.9
19/03/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	471.03
19/03/2024	2468 LTD	Food & Beverages	Dir of Environment & Resident Experience	468.19
19/03/2024	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	459.43
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	450
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	450
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	444.82
19/03/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	430
19/03/2024	SOLE CROWN HOUSING LTD	Priv - Supp Lodging	Dir of Children's Services	400
19/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	400
19/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	397.92
19/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	397.26
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	382.29
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	382.29
19/03/2024	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	375
19/03/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368
19/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	360
19/03/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult Further Educat	Dir of Placemaking & Housing	354
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	352.86
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	331.51
19/03/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	330.23
19/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	319.09
19/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	314.65
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	302.41
19/03/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	300
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	300
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
19/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	294.61
19/03/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	289.74
19/03/2024	ELMICH CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	279.86
19/03/2024	ELMICH CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	279.86
19/03/2024	ELMICH CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	279.86
19/03/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
19/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Culture, Strategy & Engagement	276.23
19/03/2024	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	261.65
19/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	260
19/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	250
19/03/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	240
19/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	231
19/03/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	230
19/03/2024	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	230
19/03/2024	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	230
19/03/2024	TELSOLUTIONS LIMITED	Maint & Support	Dir of Environment & Resident Experience	228.36
19/03/2024	IGNITION RISK MANAGEMENT LTD	Consultancy	Dir of Adults, Health & Communities	225
19/03/2024	IGNITION RISK MANAGEMENT LTD	Consultancy	Dir of Adults, Health & Communities	225
19/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217
19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	214
19/03/2024	SANJURO TRAINING SYSTEMS LTD	Sport & Fitness	Dir of Environment & Resident Experience	210
19/03/2024	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	200
19/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
19/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
19/03/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200
19/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	181
19/03/2024	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	180.9
19/03/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	166.74
19/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	153.55
19/03/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	152
19/03/2024	ONE TIME	Health Authority	Dir of Adults, Health & Communities	152
19/03/2024	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	150.05
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
19/03/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
19/03/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
19/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
19/03/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	141.28
19/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	115.05
19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	112.78
19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	112.78
19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	112.78
19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	112.78
19/03/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	112.45
19/03/2024	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	110.85
19/03/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	108.96
19/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
19/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99
19/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	80
19/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	76.69
19/03/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult Further Educat	Dir of Placemaking & Housing	66
19/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65.45
19/03/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	63.44
19/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	59.4

19/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	58.1
19/03/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	56.24
19/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	51.72
19/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	44.06
19/03/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	37.37
19/03/2024	SAIGRACE PHARMACY LTD	Specialist Services	Dir of Adults, Health & Communities	34.05
19/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.42
19/03/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
19/03/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	28.4
19/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	25.1
19/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.78
19/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
19/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
19/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	6.68
19/03/2024	CALFORD SEADEN LLP	Ext Consult-NCCA	Dir of Finance	4
19/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3.58
19/03/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-17.92
19/03/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	-18.85
19/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-36.32
19/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-72.64
19/03/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	-82.06
19/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
19/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
19/03/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
19/03/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/03/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/03/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/03/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/03/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
19/03/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
19/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
19/03/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
19/03/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-870.57
19/03/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1321.6
19/03/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.8
19/03/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2363.8
19/03/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2697.28
19/03/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	-2842.85
19/03/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3824.38
19/03/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4321.04
19/03/2024	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11798.48
20/03/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	128874.43
20/03/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	123513.52
20/03/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	67946.92
20/03/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	60457.12
20/03/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	58463.4
20/03/2024	NIBLOCK (BUILDERS) LIMITED	Construction	Dir of Finance	55100
20/03/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	54049.77
20/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	51898.26
20/03/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	49865.52
20/03/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
20/03/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
20/03/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	44759.08
20/03/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42416.6
20/03/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	41129.64
20/03/2024	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	40297.56
20/03/2024	DCK Construction Ltd	Construction	Dir of Finance	40267.43
20/03/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	36488.51
20/03/2024	OUTWARD HOUSING	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	35821.12
20/03/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	35186.01
20/03/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	32666.32
20/03/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	32202.2
20/03/2024	CENTRE 404	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	32026.44
20/03/2024	MAISON MOTI LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	31777.66
20/03/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	30160.03
20/03/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
20/03/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
20/03/2024	Passenger Trans Software Ltd	Comm Off Shelf	Dir of Children's Services	25300
20/03/2024	NIBLOCK (BUILDERS) LIMITED	Construction	Dir of Finance	24725
20/03/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	23994.29
20/03/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	23714
20/03/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	23385.84
20/03/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	23250
20/03/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	22792.4
20/03/2024	KALM CARE LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	21854.42
20/03/2024	LAND USE CONSULTANTS LTD T/A LUC	Consultancy	Dir of Finance	21850
20/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	21598.64
20/03/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
20/03/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
20/03/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
20/03/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	18904
20/03/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
20/03/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	17500
20/03/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	17414.8
20/03/2024	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	17356.45
20/03/2024	GOVERNMENT BODIES	Subs - Public Sector	Dir of Children's Services	17000

20/03/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16724.04
20/03/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
20/03/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
20/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	15798
20/03/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15657.84
20/03/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15467.98
20/03/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620
20/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14606.58
20/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14606.58
20/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14606.58
20/03/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14576.52
20/03/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14203.44
20/03/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
20/03/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13881.28
20/03/2024	Pigumim (scaffolding) ltd	Construction	Housing Revenue Account	13667.5
20/03/2024	WSP UK Ltd	Tech & Feasibility	Dir of Environment & Resident Experience	12940
20/03/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12936
20/03/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
20/03/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
20/03/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	12354.28
20/03/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
20/03/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12049.04
20/03/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11676
20/03/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
20/03/2024	PAYE Stonework & Restoration Ltd.	Building Construction Materials	Dir of Finance	11500
20/03/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11499.22
20/03/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424
20/03/2024	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	11250
20/03/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11244.68
20/03/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11134.24
20/03/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
20/03/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
20/03/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	10932.39
20/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10891.86
20/03/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
20/03/2024	PAYE Stonework & Restoration Ltd.	Building Construction Materials	Dir of Finance	10782.5
20/03/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
20/03/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
20/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	10510.75
20/03/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.6
20/03/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
20/03/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10278.64
20/03/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
20/03/2024	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	10170.84
20/03/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168
20/03/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10080
20/03/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10054.36
20/03/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9780
20/03/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9773.4
20/03/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9752.76
20/03/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
20/03/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568
20/03/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
20/03/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	9419.3
20/03/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
20/03/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
20/03/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
20/03/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9188.2
20/03/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9186.07
20/03/2024	O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	9142
20/03/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
20/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	9050
20/03/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.4
20/03/2024	The Play Inspection Company Limited	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	8858
20/03/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8662
20/03/2024	Altair Limited	Business	Housing Revenue Account	8621.53
20/03/2024	AMBER CONSTRUCTION SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8521.99
20/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8481.24
20/03/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8460
20/03/2024	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8434.3
20/03/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
20/03/2024	ECOONLINE SYPOL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	8185
20/03/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
20/03/2024	SEA Ltd	Repair & Maint	Housing Revenue Account	7890.2
20/03/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
20/03/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	7713.8
20/03/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
20/03/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.6
20/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	7400
20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7360.65
20/03/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
20/03/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168
20/03/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145
20/03/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072
20/03/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6855.8

20/03/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.6
20/03/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800
20/03/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	6759.84
20/03/2024	HUGH MYDDLETON HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6685.71
20/03/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.2
20/03/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.2
20/03/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600
20/03/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6591.96
20/03/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6463.28
20/03/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
20/03/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
20/03/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
20/03/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	6109.02
20/03/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6104.8
20/03/2024	The Glass-House Com Led Design	Business	Dir of Placemaking & Housing	5995
20/03/2024	FINDEL EDUCATION LTD	Supplies	Dir of Children's Services	5960.88
20/03/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
20/03/2024	O. S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	5870
20/03/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5678.84
20/03/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
20/03/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
20/03/2024	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	5599.56
20/03/2024	PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5598.84
20/03/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5584.39
20/03/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5548.64
20/03/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.6
20/03/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
20/03/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5216.4
20/03/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
20/03/2024	CARE LODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.2
20/03/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5070.04
20/03/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5042.08
20/03/2024	CEDAR GARDENS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5000
20/03/2024	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5000
20/03/2024	Graeme Beedham Consultancy Ltd.	Business	Housing Revenue Account	4999.99
20/03/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4982.29
20/03/2024	MAGICARE LTD	Nursing & Residential	Dir of Adults, Health & Communities	4971.43
20/03/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
20/03/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4800
20/03/2024	CAPITA BUSINESS SERVICES LTD	Telecommunications	Dir of Environment & Resident Experience	4767.7
20/03/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
20/03/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4664
20/03/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536
20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	4534.42
20/03/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500
20/03/2024	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
20/03/2024	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
20/03/2024	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
20/03/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	4409.62
20/03/2024	THE APPROPRIATE ADULT SERVICE LTD	Subsist - SS Clients	Dir of Children's Services	4337.85
20/03/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
20/03/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4305
20/03/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4284.85
20/03/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
20/03/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200
20/03/2024	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	4166.34
20/03/2024	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
20/03/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4081.2
20/03/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4009.96
20/03/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000
20/03/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
20/03/2024	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
20/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3896
20/03/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
20/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	3890
20/03/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
20/03/2024	URBIS SCHREDER LTD	PayContractr Infrast	Dir of Finance	3814.05
20/03/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	3800
20/03/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800
20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	3800
20/03/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
20/03/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
20/03/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
20/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	3750
20/03/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
20/03/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	3635.64
20/03/2024	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	3562.55
20/03/2024	Asteros Advisers Ltd	Tech & Feasibility	Dir of Placemaking & Housing	3525
20/03/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
20/03/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
20/03/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
20/03/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.48
20/03/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
20/03/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.4
20/03/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255

20/03/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216
20/03/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135
20/03/2024	PURDY CONTRACTS LTD	Construction	Dir of Adults, Health & Communities	3063.98
20/03/2024	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
20/03/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3007.52
20/03/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2978.8
20/03/2024	COOPERS CROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
20/03/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2772.58
20/03/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2730
20/03/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
20/03/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
20/03/2024	Grunberg & Co Limited	Business	Dir of Placemaking & Housing	2562.5
20/03/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2520
20/03/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2310
20/03/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2307.48
20/03/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2200
20/03/2024	Marsk Group	Surveys	Dir of Finance	2000
20/03/2024	JOHN ROWAN AND PARTNERS LLP	Construction	Dir of Finance	1950
20/03/2024	RELDM LTD	Advertising	Dir of Finance	1913.9
20/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1833.21
20/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1796.4
20/03/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	1670.69
20/03/2024	Steve Thornton	Legal Opinion	Assistant Dir Corporate Governance	1570
20/03/2024	ECOOONLINE SYPOL LIMITED	Maint & Support	Dir of Placemaking & Housing	1560
20/03/2024	RELDM LTD	Advertising	Dir of Finance	1554
20/03/2024	Steve Thornton	Legal Opinion	Assistant Dir Corporate Governance	1500
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1413.54
20/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	1400
20/03/2024	TEMPORARY ACCOMODATION	Priv - Contractor	Dir of Children's Services	1400
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/03/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
20/03/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1350
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/03/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1318.75
20/03/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1304.91
20/03/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1200
20/03/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1130.05
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/03/2024	ONE TIME	Priv - Contractor	Dir of Children's Services	1091.1
20/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053
20/03/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.4
20/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	901
20/03/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	900
20/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
20/03/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868
20/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	828
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	806.2
20/03/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	750
20/03/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	714.29
20/03/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	706
20/03/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700
20/03/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	669.24
20/03/2024	THRU LIFE CIC	Business	Housing Revenue Account	650
20/03/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	626
20/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	597.36
20/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	577.58
20/03/2024	CIPFA BUSINESS LIMITED	Audit	Dir of Finance	577.25
20/03/2024	PHILIPS & GUPTA LTD	Disbursements	Assistant Dir Corporate Governance	564.66
20/03/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	562.5
20/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	545.36
20/03/2024	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	477
20/03/2024	RELDM LTD	Advertising	Dir of Finance	459
20/03/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.6
20/03/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	450
20/03/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
20/03/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	442.5
20/03/2024	RELDM LTD	Advertising	Dir of Finance	433
20/03/2024	LEXTOX	Disbursements	Assistant Dir Corporate Governance	424
20/03/2024	Lango	Organised Activities	Dir of Children's Services	400
20/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	400
20/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	380.7
20/03/2024	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	370
20/03/2024	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	370
20/03/2024	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	370
20/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	360
20/03/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	347.4
20/03/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	320
20/03/2024	SAFETY-KLEEN UK LIMITED	Waste Management	Dir of Environment & Resident Experience	318.14

20/03/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	315.33
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	306
20/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	300
20/03/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	295
20/03/2024	RAPID SECURE	Equip - Purchase	Housing Revenue Account	295
20/03/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	284.12
20/03/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	281.4
20/03/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	281.4
20/03/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	270
20/03/2024	RELDM LTD	Advertising	Dir of Finance	265.5
20/03/2024	RELDM LTD	Advertising	Dir of Finance	262
20/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	230
20/03/2024	RAPID SECURE	Equip - Purchase	Housing Revenue Account	200
20/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Culture, Strategy & Engagement	195.39
20/03/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements	Assistant Dir Corporate Governance	175
20/03/2024	RELDM LTD	Advertising	Dir of Finance	167.5
20/03/2024	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160
20/03/2024	RELDM LTD	Advertising	Dir of Finance	157
20/03/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	156
20/03/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	156
20/03/2024	Paul King Solutions Ltd	General Materials	Housing Revenue Account	154.25
20/03/2024	RELDM LTD	Advertising	Dir of Finance	146.5
20/03/2024	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140
20/03/2024	GRANT PAYMENTS	Prem - Hire	Dir of Finance	135.75
20/03/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	135.27
20/03/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
20/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	120
20/03/2024	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
20/03/2024	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
20/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Culture, Strategy & Engagement	100.41
20/03/2024	RELDM LTD	Advertising	Dir of Finance	98
20/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	78
20/03/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	72
20/03/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	72
20/03/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	71.5
20/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	70
20/03/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	65.19
20/03/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	63
20/03/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60
20/03/2024	RELDM LTD	Advertising	Dir of Finance	45
20/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	45
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.1
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.17
20/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
20/03/2024	ONE TIME	Exp - Staff Subsist	Dir of Children's Services	31.65
20/03/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.21
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	22.44
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.7
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.4
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.84
20/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.51
20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	7.51
20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	5.14
20/03/2024	Taranto Systems Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-0.58
20/03/2024	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	-3.12
20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-50
20/03/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
20/03/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.8
20/03/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
20/03/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
20/03/2024	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-406.98
20/03/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421
20/03/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
20/03/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.2
20/03/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
20/03/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-569.4
20/03/2024	PAYE Stonework & Restoration Ltd.	PayContractr Infrastr	Dir of Finance	-575
20/03/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
20/03/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
20/03/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
20/03/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
20/03/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
20/03/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
20/03/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.4

20/03/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024	PHUL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-719.04
20/03/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
20/03/2024	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
20/03/2024	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
20/03/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
20/03/2024	ABBEE RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
20/03/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-876.68
20/03/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	BOND CARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.6
20/03/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.6
20/03/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
20/03/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319.4
20/03/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
20/03/2024	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1573.68
20/03/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1593.6
20/03/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.6
20/03/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702
20/03/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1772.24
20/03/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
20/03/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1977.39
20/03/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2040.16
20/03/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2144
20/03/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2533.52
20/03/2024	CEDAR GARDENS CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2617.76
20/03/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20/03/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20/03/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20/03/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
20/03/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520
20/03/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3865.32
20/03/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3932.76
20/03/2024	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-4394.2
20/03/2024	OURRIS PROPERTIES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5529.6
20/03/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7030.72
20/03/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
20/03/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
20/03/2024	Pigumim (scaffolding) ltd	Construction	Housing Revenue Account	-13667.5
21/03/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	105044
21/03/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	98517.37

21/03/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	83252.65
21/03/2024	Wave	Water	Carbon Management	76087.24
21/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	72347.24
21/03/2024	GLENDORA CARE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	54661.89
21/03/2024	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	51352.57
21/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	50000
21/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	50000
21/03/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	41131.76
21/03/2024	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	35592.12
21/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	34918
21/03/2024	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	33768.48
21/03/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.2
21/03/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	31716
21/03/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	30060
21/03/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
21/03/2024	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	25781.2
21/03/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	25570
21/03/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
21/03/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	23963.15
21/03/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	23710.86
21/03/2024	DCK Construction Ltd	Construction	Dir of Finance	22983.8
21/03/2024	SISUA LTD	Management	Dir of Placemaking & Housing	22762.5
21/03/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	21010.02
21/03/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	20757.08
21/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	20436
21/03/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
21/03/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18073.32
21/03/2024	We Made That LLP	Business	Dir of Finance	17101.44
21/03/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	16614.29
21/03/2024	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	16528.2
21/03/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16392.04
21/03/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15872.32
21/03/2024	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	15800
21/03/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
21/03/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	14065.04
21/03/2024	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	13800
21/03/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13141.67
21/03/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13066.66
21/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	13028.6
21/03/2024	Avanti Architects Limited	Procurement	Dir of Finance	13000
21/03/2024	Avanti Architects Limited	Procurement	Dir of Finance	13000
21/03/2024	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	12741
21/03/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
21/03/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.66
21/03/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12554.62
21/03/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12350
21/03/2024	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	12259.81
21/03/2024	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12244.28
21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	12024
21/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	12000
21/03/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.4
21/03/2024	TACT	PrivSec IndependFost	Dir of Children's Services	11900
21/03/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
21/03/2024	Maddison Graphic Limited	Business	Dir of Placemaking & Housing	11165
21/03/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
21/03/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	10740
21/03/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
21/03/2024	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	10654
21/03/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	10596
21/03/2024	NWANDO DOMICILIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	10565.71
21/03/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
21/03/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
21/03/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9806.09
21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	9792
21/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Environment & Resident Experience	9745.81
21/03/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	9542.86
21/03/2024	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	9453.5
21/03/2024	Vitro Global LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	9360
21/03/2024	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	8867.5
21/03/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8448.84
21/03/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
21/03/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
21/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Environment & Resident Experience	8083.53
21/03/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
21/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Environment & Resident Experience	7829.7
21/03/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
21/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	7708.95
21/03/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656
21/03/2024	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
21/03/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600
21/03/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
21/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	7214
21/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	7214
21/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	7214
21/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Environment & Resident Experience	7102
21/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	6959.5

21/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	6724.54
21/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	6724.53
21/03/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	6720
21/03/2024	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	6461.13
21/03/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	6400
21/03/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.6
21/03/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	6011
21/03/2024	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	5940.8
21/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5862.6
21/03/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824
21/03/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5375.14
21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	5076
21/03/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	5000
21/03/2024	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5000
21/03/2024	TOTTENHAM COMMUNITY SPORTS CENTRE	Business	Dir of Placemaking & Housing	5000
21/03/2024	Avanti Architects Limited	Procurement	Dir of Finance	5000
21/03/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	5000
21/03/2024	Shield NN Ltd	Procurement	Dir of Finance	4950
21/03/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	4860
21/03/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800
21/03/2024	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	4514.94
21/03/2024	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	4407.36
21/03/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
21/03/2024	OOBE Ltd	Efficiency	Dir of Finance	4335
21/03/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300
21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	4300
21/03/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	3952
21/03/2024	MULLINWAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
21/03/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	3800
21/03/2024	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3800
21/03/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800
21/03/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
21/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3716
21/03/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	3691.43
21/03/2024	CLEAPSS	Audio Visual	Dir of Placemaking & Housing	3680.64
21/03/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	3600
21/03/2024	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596
21/03/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
21/03/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	3382.5
21/03/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	3276.32
21/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	3274.47
21/03/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
21/03/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.6
21/03/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	3060
21/03/2024	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	3038
21/03/2024	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
21/03/2024	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	3000
21/03/2024	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2928.6
21/03/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
21/03/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2863.64
21/03/2024	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2820.5
21/03/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2756.24
21/03/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2693.73
21/03/2024	ABHRA LIMITED	Surveys	Dir of Finance	2640
21/03/2024	ABHRA LIMITED	Buildings	Dir of Finance	2640
21/03/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
21/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625
21/03/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
21/03/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2578.57
21/03/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
21/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	2565
21/03/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	2505
21/03/2024	Ekohray Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2450
21/03/2024	RCH CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2400
21/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2350
21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	2320
21/03/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2232
21/03/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2123.3
21/03/2024	WITH INSIGHT EDUCATION CIC	Training & Conferences	Dir of Children's Services	2100
21/03/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	1939.22
21/03/2024	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	1937.25
21/03/2024	BEDSPACE RESOURCE LIMITED	Priv - Contractor	Dir of Children's Services	1908
21/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
21/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
21/03/2024	Charles Ramsden Consultancy	Business	Dir of Finance	1775
21/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/03/2024	AYERST ENVIRONMENTAL LTD	General Materials	Dir of Finance	1580
21/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1500
21/03/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1500
21/03/2024	STUDIO WOOD GREEN	Fees - Print Design	Dir of Culture, Strategy & Engagement	1500
21/03/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	1460
21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1460

21/03/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1419.8
21/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1400
21/03/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/03/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/03/2024	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
21/03/2024	YOUR CARE NURSING LIMITED	Priv - Supp Lodging	Dir of Children's Services	1300
21/03/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/03/2024	KMdimensions Limited	Business	Dir of Finance	1250
21/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1200
21/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/03/2024	Chris@Training	Training	Assistant Dir Corporate Governance	1125
21/03/2024	Chris@Training	Training & Conferences	Assistant Dir Corporate Governance	1125
21/03/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1125
21/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1120
21/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/03/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/03/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080
21/03/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080
21/03/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080
21/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1075
21/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1073
21/03/2024	Tenants Save Money Limited	Electricity	Housing Revenue Account	1061.5
21/03/2024	ONE TIME	Customer Refunds	Dir of Adults, Health & Communities	1000
21/03/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000
21/03/2024	The Carbon Literacy Trust	Management	Dir of Placemaking & Housing	980
21/03/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	980
21/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	973
21/03/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	971.15
21/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
21/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	830
21/03/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	813.75
21/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800
21/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	766.67
21/03/2024	First Response Training & Consult	Training & Conferences	Dir of Placemaking & Housing	750
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	735.84
21/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	735
21/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	700
21/03/2024	BEDSPACE RESOURCE LIMITED	Priv - Supp Lodging	Dir of Children's Services	686.8
21/03/2024	ONE TIME	Priv - Contractor	Dir of Culture, Strategy & Engagement	672.5
21/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	666.67
21/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	653.04
21/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650
21/03/2024	Brainybugs Ltd	Sport & Fitness	Dir of Environment & Resident Experience	646
21/03/2024	Personal Data Redacted	Professional Musical Instruments	Dir of Children's Services	635
21/03/2024	Doubledmedia Ltd	Business	Housing Revenue Account	620
21/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	615
21/03/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	583.05
21/03/2024	CERTSURE LLP	Business	Housing Revenue Account	575
21/03/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	570.4
21/03/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	553.15
21/03/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	506.56
21/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500
21/03/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	459.38
21/03/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	450
21/03/2024	BUNZL UK LTD t/a GREENHAM	Janitorial	Dir of Adults, Health & Communities	448.24
21/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	440
21/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	437.97
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	437.92
21/03/2024	ONE TIME	Disbursements	Assistant Dir Corporate Governance	437.5
21/03/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	434.5
21/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	424.67
21/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	415.33
21/03/2024	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	414.72
21/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	410.52
21/03/2024	LA TRAINING	Social Work Practice	Dir of Children's Services	405
21/03/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	390
21/03/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	382.21
21/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	377.8
21/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	360
21/03/2024	Personal Data Redacted	Training	Dedicated Schools Grant Management	360
21/03/2024	SAFETY-KLEEN UK LIMITED	Waste Collection	Dir of Environment & Resident Experience	349.18
21/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	337.5
21/03/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	322
21/03/2024	CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	320
21/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	315.65
21/03/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	295
21/03/2024	Personal Data Redacted	Mailing	Dir of Culture, Strategy & Engagement	295
21/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	280.5
21/03/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
21/03/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	264.7
21/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	263.96
21/03/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	255

21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
21/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.97
21/03/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
21/03/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	25.31
21/03/2024	RELDM LTD	Advertising	Dir of Finance	20
21/03/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	19.12
21/03/2024	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	16.18
21/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	11.67
21/03/2024	ESU1 LTD	Priv - Contractor	Dir of Placemaking & Housing	0.38
21/03/2024	Family Psychology Mutual CIC	Fees - Consultant	Dir of Children's Services	0.01
21/03/2024	DCK Construction Ltd	PayContractor-NCCR	Dir of Finance	-0.01
21/03/2024	DCK Construction Ltd	PayContractor-NCCR	Dir of Finance	-0.02
21/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-102.67
21/03/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-143.93
21/03/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	-411.43
21/03/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.2
21/03/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
21/03/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.2
21/03/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
21/03/2024	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
21/03/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
21/03/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
21/03/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
21/03/2024	KMdimensions Limited	PayContractr Infrast	Dir of Finance	-650
21/03/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
21/03/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/03/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/03/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/03/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/03/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/03/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/03/2024	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
21/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
21/03/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
21/03/2024	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.8
21/03/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.8
21/03/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
21/03/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
21/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
21/03/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.6
21/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-1786.08
21/03/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-2210
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-3225
21/03/2024	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-16528.2
22/03/2024	Alexander James Contracts	General Materials	Dir of Finance	135292.37
22/03/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112539.04
22/03/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	107198.44
22/03/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100785.36
22/03/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	98125.78
22/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	85000
22/03/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83562.24
22/03/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78352.91
22/03/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	73123.8
22/03/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
22/03/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63349.8
22/03/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62267.14
22/03/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	55826.65
22/03/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54610.38
22/03/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53134.52
22/03/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50866.56
22/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	42680
22/03/2024	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	42035.38
22/03/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41384.54
22/03/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41326.8
22/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	41053.33
22/03/2024	KEEP BRITAIN TIDY	Management	Dir of Environment & Resident Experience	40702.5
22/03/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40081
22/03/2024	CADLINE LTD	Software	Dir of Culture, Strategy & Engagement	39688
22/03/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38949.26
22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38935.72
22/03/2024	HAGS-SMP LTD	Sports Equipment	Dir of Finance	35417.72
22/03/2024	HAGS-SMP LTD	Sports Equipment	Dir of Finance	34582.22
22/03/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34354.44
22/03/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33649.72
22/03/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
22/03/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30811.52

22/03/2024	Place Support Partnership Ltd	Business	Dir of Placemaking & Housing	30000
22/03/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29746
22/03/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	29688.2
22/03/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.6
22/03/2024	KEEP BRITAIN TIDY	Management	Dir of Environment & Resident Experience	27135
22/03/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
22/03/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	25610.46
22/03/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588
22/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500
22/03/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500
22/03/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24293.52
22/03/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24185.59
22/03/2024	HARINGTON SCHEME	L.A. - Recoup Supp	Dedicated Schools Grant Management	22817.85
22/03/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
22/03/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19352.16
22/03/2024	ELDERCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	19072.86
22/03/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
22/03/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	18519.72
22/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	18236.25
22/03/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
22/03/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
22/03/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17652.28
22/03/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	17586.79
22/03/2024	LONDON BOROUGH OF TOWER HAMLETS	L.A. - Recoup SpDay	Dedicated Schools Grant Management	16786.52
22/03/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
22/03/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15468
22/03/2024	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	14973
22/03/2024	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	14719
22/03/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14667.53
22/03/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
22/03/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14377.6
22/03/2024	ABBEYS CARE SUPPORT AND TRAINING LI	Priv - Res Long	Dir of Children's Services	14314.29
22/03/2024	SYSTRA LTD	Procurement	Dir of Finance	14000
22/03/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13543
22/03/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6
22/03/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	13311.97
22/03/2024	VINCI CONSTRUCTION UK LTD	Repair & Maintenance	Dir of Finance	12822.68
22/03/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.6
22/03/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12636.4
22/03/2024	Hustle & Heels Ladies Lunch Limited	Business	Dir of Placemaking & Housing	12500
22/03/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	12345.76
22/03/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	12337.6
22/03/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11555.4
22/03/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	11456.47
22/03/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
22/03/2024	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11269.8
22/03/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
22/03/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11181.28
22/03/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.2
22/03/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
22/03/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11021.46
22/03/2024	William Patten Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	10848.23
22/03/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10843.57
22/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	10803.24
22/03/2024	Mulalley and Company LTD	Buildings	Dir of Finance	10789.49
22/03/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10606.32
22/03/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
22/03/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	10045.05
22/03/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912
22/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	9704.71
22/03/2024	DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Environment & Resident Experience	9562.75
22/03/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
22/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	9066.77
22/03/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
22/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	8734
22/03/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	8700
22/03/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8618.35
22/03/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8448.84
22/03/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
22/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8216.62
22/03/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
22/03/2024	Pennington Choices Limited	Surveys	Dir of Finance	8028
22/03/2024	Emotion Coaching UK Ltd	Conferences	Dir of Adults, Health & Communities	8000
22/03/2024	KEEP BRITAIN TIDY	Management	Dir of Environment & Resident Experience	8000
22/03/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7960.68
22/03/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
22/03/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7680
22/03/2024	Personal Data Redacted	Consultancy	Dir of Finance	7500
22/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	7198.5
22/03/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
22/03/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
22/03/2024	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916
22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6820
22/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	6724.54
22/03/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	6676.2
22/03/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6622.46

22/03/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
22/03/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6473
22/03/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6400
22/03/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	6387.52
22/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	6324.5
22/03/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	6230.21
22/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	6140.39
22/03/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
22/03/2024	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5905.85
22/03/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
22/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5700
22/03/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
22/03/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	5616
22/03/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
22/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	5512.9
22/03/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5450.82
22/03/2024	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305
22/03/2024	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
22/03/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	5225
22/03/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5182.8
22/03/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
22/03/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	5141.4
22/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	5128
22/03/2024	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Finance	5000
22/03/2024	Martin Arnold Limited	Consultancy	Dir of Finance	4869
22/03/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800
22/03/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4784.28
22/03/2024	Alpha Labels and Signs Ltd	Signage	Dir of Environment & Resident Experience	4747.5
22/03/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
22/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	4710.51
22/03/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4677.85
22/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4658
22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4642.85
22/03/2024	ABHRA LIMITED	Business	Dir of Finance	4600
22/03/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4548.63
22/03/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	4400
22/03/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
22/03/2024	LONDON & QUADRANT HOUSING TRUST	Housing Association Services	Dir of Adults, Health & Communities	4375.83
22/03/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	4348.8
22/03/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4291.99
22/03/2024	The London Borough of Merton	Consumables	Dir of Adults, Health & Communities	4267
22/03/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4158
22/03/2024	DIFFERENT STROKES LONDON NORTH GROU	Adult & Further Education Services	Dir of Placemaking & Housing	4062.5
22/03/2024	ABHRA LIMITED	Buildings	Dir of Finance	3980
22/03/2024	J K HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980
22/03/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
22/03/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
22/03/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
22/03/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800
22/03/2024	RH ENVIRONMENTAL LTD	Subscriptions	Dir of Environment & Resident Experience	3789
22/03/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
22/03/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
22/03/2024	CADLINE LTD	Software	Dir of Culture, Strategy & Engagement	3705
22/03/2024	LIFEWAYS COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3657.6
22/03/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3649.77
22/03/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
22/03/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.6
22/03/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3593.12
22/03/2024	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3537.8
22/03/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536
22/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	3523.13
22/03/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
22/03/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.6
22/03/2024	SANAT KHUSENOV & MONIKA GNIADZIK	Prem - Leasing	Dir of Adults, Health & Communities	3293.32
22/03/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
22/03/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
22/03/2024	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3230.24
22/03/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
22/03/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
22/03/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
22/03/2024	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	3145.41
22/03/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
22/03/2024	Restore Harrow Green	Removals	Dir of Finance	3130
22/03/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096
22/03/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
22/03/2024	WSP UK Limited	Procurement	Dir of Placemaking & Housing	3000
22/03/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
22/03/2024	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
22/03/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.2
22/03/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
22/03/2024	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.3
22/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	2662.4
22/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	2645.6
22/03/2024	CORAM CHILDRENS LEGAL CENTRE LTD	Specialist Needs	Dir of Children's Services	2591
22/03/2024	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2558.82

22/03/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
22/03/2024	Malgorzata Syta t/a Walk Your Talk	Business	Dir of Placemaking & Housing	2500
22/03/2024	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2437.53
22/03/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2425.58
22/03/2024	PELLINGS LLP	Business	Dir of Finance	2406.23
22/03/2024	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2400.46
22/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400
22/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2350
22/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2344
22/03/2024	PINSET MASONS LLP OFFICE ACCOUNT	Specialist Support	Dir of Placemaking & Housing	2334
22/03/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
22/03/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
22/03/2024	SOMERSET GARDENS FAM HEALTHCARE CTR	Public Health	Dir of Adults, Health & Communities	2259.2
22/03/2024	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2225.53
22/03/2024	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2223.81
22/03/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	2206.5
22/03/2024	MAKE A STEP C.I.C.	Organised Activities	Dir of Children's Services	2200
22/03/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2190
22/03/2024	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2153.39
22/03/2024	V&A Scaffolding Ltd	Buildings	Dir of Finance	2100
22/03/2024	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2095.91
22/03/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2002.78
22/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2000
22/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2000
22/03/2024	FastEpc.co.uk Ltd	Energy Efficiency	Dir of Placemaking & Housing	1950
22/03/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1925
22/03/2024	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.4
22/03/2024	Paul Mew Associates Ltd	Buildings	Dir of Finance	1900
22/03/2024	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1869.48
22/03/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
22/03/2024	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800
22/03/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1800
22/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1794
22/03/2024	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1734.01
22/03/2024	BEVAN BRITAN LLP	Specialist Support	Assistant Dir Corporate Governance	1697.5
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/03/2024	WILLESEN CONSULTING	Disbursements	Assistant Dir Corporate Governance	1663.2
22/03/2024	Rioned UK Ltd	Leasing	Housing Revenue Account	1649.99
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	1637.6
22/03/2024	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	1600
22/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1556
22/03/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
22/03/2024	Sirsi Ltd t/a SirsiDynix	Library Books	Dir of Culture, Strategy & Engagement	1410
22/03/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/03/2024	SELICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	1362.1
22/03/2024	SELICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	1362.1
22/03/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
22/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1350
22/03/2024	MILLENIUUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/03/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1326.78
22/03/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1322.51
22/03/2024	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1318.3
22/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	1305.58
22/03/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	1295
22/03/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1290.44
22/03/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
22/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	1245.55
22/03/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1237.26
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
22/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/03/2024	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	1147.68
22/03/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
22/03/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1112.06
22/03/2024	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/03/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
22/03/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.2
22/03/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1053.41
22/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1028
22/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1012.5
22/03/2024	THE TROVE MARKET	Events	Dir of Placemaking & Housing	1000
22/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
22/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	984.74
22/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	967.8
22/03/2024	Alpha Labels and Signs Ltd	Signage	Dir of Environment & Resident Experience	949.5
22/03/2024	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	941.29
22/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	912.38
22/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	879.64
22/03/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	864
22/03/2024	TEMPORARY ACCOMODATION	Fees Legal External	Dir of Adults, Health & Communities	850
22/03/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	831.59

22/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	829.55
22/03/2024	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
22/03/2024	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
22/03/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
22/03/2024	LONDON DJ & MC ACADEMY LTD	Ext Project Delivery	Dir of Placemaking & Housing	800
22/03/2024	THE CONSERVATION VOLUNTEERS	Trees & Shrubs	Dir of Finance	800
22/03/2024	J. V. CHOTAI & SONS LTD	Drugs & Pharmacy	Dir of Adults, Health & Communities	795.9
22/03/2024	Osborne Richardson Ltd	Testing & Inspection	Dir of Environment & Resident Experience	727.11
22/03/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	711.08
22/03/2024	SANAT KHUSENOV & MONIKA GNIADZIK	Prem - Leasing	Dir of Adults, Health & Communities	703.56
22/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	700
22/03/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
22/03/2024	HOLLICKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	661.37
22/03/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	660
22/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645
22/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645
22/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645
22/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645
22/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645
22/03/2024	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	607.68
22/03/2024	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	607.68
22/03/2024	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	607.68
22/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	575
22/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	570
22/03/2024	CROYDON HEALTH SERVICES NHS TRUST	Public Health	Dir of Adults, Health & Communities	554
22/03/2024	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	549.23
22/03/2024	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	499.9
22/03/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.29
22/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	466.08
22/03/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	463.9
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	451.63
22/03/2024	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
22/03/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
22/03/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
22/03/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	385
22/03/2024	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	385
22/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	381.13
22/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	377.76
22/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	331.13
22/03/2024	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	329.56
22/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	313.28
22/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	299.65
22/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	251.91
22/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	251.5
22/03/2024	HAYMARKET BUSINESS MEDIA	Subscriptions	Dir of Placemaking & Housing	250
22/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
22/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	219.98
22/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	219.97
22/03/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	211.15
22/03/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
22/03/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
22/03/2024	FENERIST FOOD & WINE LTD.	Periodicals	Dir of Culture, Strategy & Engagement	206.5
22/03/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	204.63
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	201.93
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	195
22/03/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	187.76
22/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	184.05
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	178.2
22/03/2024	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Environment & Resident Experience	175
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	171.99
22/03/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	165
22/03/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	164.83
22/03/2024	RELDM LTD	Advertising	Dir of Finance	150
22/03/2024	ONE TIME	Disbursements	Assistant Dir Corporate Governance	150
22/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	150
22/03/2024	ORAMIS	Forensic & Laborator	Assistant Dir Corporate Governance	146.8
22/03/2024	PROTOCOL EDUCATION LTD	Creche Staffing	Dir of Children's Services	144
22/03/2024	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	143.46
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	125.7
22/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	123.73
22/03/2024	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	120
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	116.88
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	116.88
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	112.51
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	112.51
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	112.51
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	112.51
22/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	108
22/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	100
22/03/2024	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	95
22/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	90.84
22/03/2024	RELDM LTD	Advertising	Dir of Finance	90
22/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	88
22/03/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	79.53

22/03/2024	RACE EQUALITY FOUNDATION	Training & Conferenc	Dir of Children's Services	75
22/03/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.5
22/03/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.5
22/03/2024	University Hospital Sussex NHS FT	Health Authority	Dir of Adults, Health & Communities	67.5
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	63.49
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	61.78
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	57.68
22/03/2024	Posturite Ltd	Products	Housing Revenue Account	49.45
22/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	46.61
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	46.04
22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	34.68
22/03/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	27.98
22/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.94
22/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	10
22/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	6.52
22/03/2024	Posturite Ltd	Equip - Purchase	Housing Revenue Account	0.5
22/03/2024	Rioned UK Ltd	Trans - Ext Contract	Housing Revenue Account	-7.16
22/03/2024	BEVAN BRITTAN LLP	Disbursements	Assistant Dir Corporate Governance	-108
22/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-108.96
22/03/2024	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-227.02
22/03/2024	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-227.02
22/03/2024	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
22/03/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
22/03/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/03/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/03/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/03/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/03/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/03/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/03/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/03/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
22/03/2024	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
22/03/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
22/03/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
22/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-676.85
22/03/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/03/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/03/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
22/03/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-788.8
22/03/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
22/03/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
22/03/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
22/03/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300
22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	-1475.29
22/03/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1913.6
22/03/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
22/03/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.4
22/03/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2058.8
22/03/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2531.48
22/03/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2605.68
22/03/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4983.92
22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-17100
23/03/2024	Fusion Lifestyle	Room Hire	Dir of Placemaking & Housing	57994
23/03/2024	DBR (London) Ltd	Construction	Dir of Finance	2866.53
23/03/2024	HORNSEY PARK SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	1100
23/03/2024	TFL SURFACE TRANSPORT	Priv - Contractor	Dir of Finance	260
25/03/2024	Formation Design and Build Limited	Buildings	Dir of Finance	4211760.61
25/03/2024	EQUANS Regeneration Limited	Buildings	Dir of Finance	1534574.59
25/03/2024	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	656214.44
25/03/2024	EQUANS Regeneration Limited	Buildings	Dir of Finance	632484.82
25/03/2024	HUGHES AND SALVIDGE LTD	Construction	Dir of Finance	236828.08
25/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	171785.18
25/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	153636.95
25/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	152140.95
25/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	145664.15
25/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	135234.54
25/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	130443.66
25/03/2024	Formation Design and Build Limited	Buildings	Dir of Finance	123501.4
25/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	100922.45
25/03/2024	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	70570.61
25/03/2024	Mulalley and Company LTD	Construction	Dir of Finance	65199.56
25/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	61536.83
25/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	51657.45
25/03/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	49088.57
25/03/2024	DCK Construction Ltd	Construction	Dir of Finance	43573.51
25/03/2024	Greyline Builders Limited	Buildings	Dir of Finance	43459.55
25/03/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41815.44
25/03/2024	CREDO CARE LIMITED	PrivSec IndependFost	Dir of Children's Services	33600
25/03/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	33510.93
25/03/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	30540
25/03/2024	Solve The Centre for Youth Violence	Training	Dir of Children's Services	29800
25/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28010.33
25/03/2024	DCK Construction Ltd	General Materials	Dir of Finance	27550.68
25/03/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26736.78
25/03/2024	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	25194.12
25/03/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20820.92

25/03/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20513.44
25/03/2024	Augarde & Partners	Business	Dir of Placemaking & Housing	14875
25/03/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	14556
25/03/2024	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	14223.08
25/03/2024	FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	13333
25/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	12976
25/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	11500
25/03/2024	Levitt Bernstein	Buildings	Dir of Finance	10956
25/03/2024	GRANT PAYMENTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	10610.8
25/03/2024	GRANT THORNTON UK LLP	Consultancy	Dir of Finance	10000
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10000
25/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	10000
25/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	9707
25/03/2024	WSP UK Ltd	Technical & Feasibility	Dir of Finance	9183.19
25/03/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8665.23
25/03/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8400.41
25/03/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250
25/03/2024	Altair Limited	Business	Housing Revenue Account	8171.43
25/03/2024	Crendon timber engineering	Business	Dir of Finance	8000
25/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7500
25/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	7255
25/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	6903.6
25/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	6235.38
25/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000
25/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5965.2
25/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5962
25/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	5691.8
25/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5496.71
25/03/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5348.99
25/03/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	5085.9
25/03/2024	LONDON COUNCILS	Subscriptions	Dir of Children's Services	5000
25/03/2024	LONDON COUNCILS	Subscriptions	Dir of Children's Services	5000
25/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
25/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	4617
25/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	4460.5
25/03/2024	OVO Energy Limited	Energy - Electric	Housing Revenue Account	4236.88
25/03/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	4000
25/03/2024	NFC Homes Limited	General Materials	Dir of Finance	3917.65
25/03/2024	BAILY GARNER LLP	Business	Dir of Finance	3809.58
25/03/2024	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	3750
25/03/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Ext Project Delivery	Dir of Placemaking & Housing	3746.5
25/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	3643
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3309.2
25/03/2024	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3302.55
25/03/2024	ABRSM	Organised Activities	Dir of Children's Services	3075
25/03/2024	ONE TIME	Priv - Contractor	Dir of Culture, Strategy & Engagement	3000
25/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	3000
25/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	3000
25/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	2900
25/03/2024	Anti Graffiti Systems	Buildings	Dir of Finance	2698.82
25/03/2024	Policy in Practice	Business	Dir of Placemaking & Housing	2600
25/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	2500
25/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500
25/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2471
25/03/2024	M A Simmonds Installation Limited	Buildings	Dir of Finance	2345
25/03/2024	Hugh Pearl (Land Drainage) Ltd	Roads	Dir of Finance	2250
25/03/2024	LONDON GRID LTD	Fixed	Dir of Culture, Strategy & Engagement	2105.64
25/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	2069.34
25/03/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2010
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
25/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
25/03/2024	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	1862.65
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
25/03/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	1727.54
25/03/2024	Civica UK Limited	Election Services	Dir of Culture, Strategy & Engagement	1680
25/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1625
25/03/2024	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	1620
25/03/2024	LUBAVITCH JUNIOR BOYS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1616.15
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1537.67
25/03/2024	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1532.82
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521
25/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	1520
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
25/03/2024	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	1493
25/03/2024	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	1493
25/03/2024	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	1492
25/03/2024	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	1485
25/03/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
25/03/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	1465.28
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
25/03/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
25/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	1440
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
25/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33

25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/03/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	1360
25/03/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/03/2024	ANDREW FARNDEN	Sal-Officer Casual	Dir of Children's Services	1267
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1250
25/03/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
25/03/2024	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	1215.69
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
25/03/2024	Martin Arnold Limited	Management	Dir of Finance	1200
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
25/03/2024	NETWORK RAIL INFRASTRUCTURE LTD	Property	Dir of Finance	1171.25
25/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	1149.12
25/03/2024	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1134.6
25/03/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1125
25/03/2024	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/03/2024	NETWORK RAIL INFRASTRUCTURE LTD	Property	Dir of Finance	1085.89
25/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1036.8
25/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
25/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
25/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
25/03/2024	FastEpc.co.uk Ltd	Business	Dir of Placemaking & Housing	1000
25/03/2024	Nest Nursery London	Training	Dir of Children's Services	1000
25/03/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	960.25
25/03/2024	Garden Suburb Infant Sch	L.A. - Recoup Supp	Dedicated Schools Grant Management	953.49
25/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	950
25/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	920
25/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	916.01
25/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
25/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	826
25/03/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	820.75
25/03/2024	TFL SURFACE TRANSPORT	Repair & Maintenance	Dir of Finance	800
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	795
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	795
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	749
25/03/2024	Personal Data Redacted	SalEd-Officer Casual	Dir of Children's Services	738.7
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	700
25/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	700
25/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	656.02
25/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	625.33
25/03/2024	TEMPORARY ACCOMODATION	Prem - Council Tax	Dir of Adults, Health & Communities	618.51
25/03/2024	Osborne Richardson Ltd	Geotechnical/Geochem	Dir of Environment & Resident Experience	613.7
25/03/2024	Civica UK Limited	Election Services	Dir of Culture, Strategy & Engagement	600
25/03/2024	The Glass-House Com Led Design	Business	Dir of Placemaking & Housing	600
25/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	600
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	572.01
25/03/2024	FastEpc.co.uk Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	560
25/03/2024	CROYDON HEALTH SERVICES NHS TRUST	Public Health	Dir of Adults, Health & Communities	554
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	544
25/03/2024	ATD Structures LTD	Construction	Dir of Finance	541.67
25/03/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	537.8
25/03/2024	Osborne Richardson Ltd	Geotechnical/Geochem	Dir of Environment & Resident Experience	528.65
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	525
25/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	515.51
25/03/2024	EWING FOUNDATION	Fitted Equipment	Dir of Children's Services	513.06
25/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	504
25/03/2024	Story Boat Tales Ltd	Supplies	Dir of Children's Services	500
25/03/2024	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	495
25/03/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	493
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	490
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	485.33
25/03/2024	M Nic Electrical Ltd	Lighting	Dir of Finance	484.02
25/03/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	459
25/03/2024	Star Academies t/a Eden Girls Sch W	L.A. - Recoup Supp	Dedicated Schools Grant Management	451.8
25/03/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	442.5
25/03/2024	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	420.34
25/03/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	420
25/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	420
25/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	419.62
25/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	419.44
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	412.65

25/03/2024	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	410
25/03/2024	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	400
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	391.44
25/03/2024	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	383
25/03/2024	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	383
25/03/2024	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	383
25/03/2024	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	383
25/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	374.49
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	369.12
25/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	362.78
25/03/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	360
25/03/2024	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	354.29
25/03/2024	FastEpc.co.uk Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	350
25/03/2024	MATRIX SCM LTD	SalAgen - Est Post	Dedicated Schools Grant Management	343.23
25/03/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	342.86
25/03/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	323.01
25/03/2024	INCLUSION ME LTD	Business	Housing Revenue Account	315
25/03/2024	THE PARTNERS T/A THE 157 MEDICAL PR	GP Surgery Services	Dir of Adults, Health & Communities	315
25/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	301
25/03/2024	LONDON COUNCILS	Subscriptions	Dir of Children's Services	300
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	300
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
25/03/2024	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	285.51
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	272
25/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	266
25/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	265.03
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	264.36
25/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	252.03
25/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
25/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
25/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
25/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
25/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
25/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
25/03/2024	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	242.5
25/03/2024	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	233.13
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
25/03/2024	IOSH Services Ltd	Training	Dir of Placemaking & Housing	210
25/03/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	204.34
25/03/2024	ONE TIME	Equip - Purchase	Housing Revenue Account	200
25/03/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	200
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	183.26
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	180.66
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	179.98
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	168
25/03/2024	Civica UK Limited	Election Services	Dir of Culture, Strategy & Engagement	150
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	146.25
25/03/2024	NOTTINGHAM UNIVERSITY NHS TRUST	Public Health	Dir of Adults, Health & Communities	142.03
25/03/2024	TUNSTALL HEALTHCARE(UK) LTD	Maint & Support	Dir of Adults, Health & Communities	140
25/03/2024	MIDLANDS PARTNERSHIP NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	140
25/03/2024	PROVIDE COMMUNITY INTEREST COMPANY	Public Health	Dir of Adults, Health & Communities	132
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	129.46
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	121.65
25/03/2024	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	116.67
25/03/2024	BUNZL UK LTD t/a GREENHAM	Janitorial	Dir of Adults, Health & Communities	114
25/03/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	113.17
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.89
25/03/2024	NORTHAMPTONSHIRE HEALTHCARE NHS FT	Public Health	Dir of Adults, Health & Communities	107
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
25/03/2024	TVF (UK) Ltd	Maintenance	Dir of Children's Services	87
25/03/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	77.3
25/03/2024	Civica UK Limited	Election Services	Dir of Culture, Strategy & Engagement	75
25/03/2024	Your Healthcare	Public Health	Dir of Adults, Health & Communities	74.63
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.67
25/03/2024	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	61.64
25/03/2024	BRITISH GAS BUSINESS	Energy - Gas	Housing Revenue Account	59.58
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.75
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	47.59
25/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.58
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.2
25/03/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	43.33
25/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	40
25/03/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	33.02
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.22
25/03/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	24
25/03/2024	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	18.22
25/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.82
25/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	12.39
25/03/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean MatrIs	Dir of Environment & Resident Experience	11.63
25/03/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	10.6
25/03/2024	LONDON GRID LTD	Telephones - Circuit	Dir of Culture, Strategy & Engagement	1.13
25/03/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean MatrIs	Dir of Environment & Resident Experience	-11.63
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-413

25/03/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	-442.5
26/03/2024	CITY OF LONDON	Public Health	Dir of Adults, Health & Communities	112344.16
26/03/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112099.01
26/03/2024	DCK Construction Ltd	Construction	Dir of Finance	95017.83
26/03/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
26/03/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62084.87
26/03/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	61845
26/03/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520
26/03/2024	Shawma Construction Services Ltd	Demolition&Asbestos	Dir of Finance	57210.16
26/03/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	55112
26/03/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
26/03/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52488.31
26/03/2024	GRANT PAYMENTS	Govt Department	Dir of Adults, Health & Communities	44271.5
26/03/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	41228.57
26/03/2024	DCK Construction Ltd	General Materials	Dir of Finance	38635.49
26/03/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37232.08
26/03/2024	LONDON GRID FOR LEARNING TRUST	Software	Dir of Culture, Strategy & Engagement	33943.6
26/03/2024	Jackson Lift Services Limited	Lifts	Housing Revenue Account	32675.15
26/03/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	31500
26/03/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	30600
26/03/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	30200
26/03/2024	ISLINGTON COUNCIL	Subscriptions	Dir of Children's Services	29491.5
26/03/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	27500
26/03/2024	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	23058.92
26/03/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	21693
26/03/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	20496.16
26/03/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	18768
26/03/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18549
26/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	16385
26/03/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	15783.32
26/03/2024	DCK Construction Ltd	General Materials	Dir of Finance	15337.5
26/03/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	14738.65
26/03/2024	MUNNS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	13433
26/03/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	12895
26/03/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12809.68
26/03/2024	Civica UK Limited	Online Services	Dir of Environment & Resident Experience	11706.62
26/03/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9895.68
26/03/2024	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9800
26/03/2024	BDM Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9025
26/03/2024	PURDY CONTRACTS LTD	Buildings	Dir of Adults, Health & Communities	8962
26/03/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7898.24
26/03/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	7735.35
26/03/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	7214
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6935.33
26/03/2024	GIA	Surveys	Dir of Finance	6870
26/03/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6332.77
26/03/2024	Consarc Consulting Architects Ltd	Architect	Dir of Finance	6098.75
26/03/2024	THE APPROPRIATE ADULT SERVICE LTD	Disabled Children	Dir of Adults, Health & Communities	6070
26/03/2024	MUNNS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5842
26/03/2024	MUNNS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5787
26/03/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.61
26/03/2024	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4881.28
26/03/2024	WOODSIDE CHILDRENS CENTRE	L.A. - Recoup Supp	Dedicated Schools Grant Management	4568
26/03/2024	GIA	Surveys	Dir of Finance	4500
26/03/2024	ZFA LTD	Priv - Lodgings	Dir of Children's Services	3965
26/03/2024	DCK Construction Ltd	Construction	Dir of Finance	3887.71
26/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3600
26/03/2024	LONDON CONTAINERS LTD	Sport & Fitness	Dir of Environment & Resident Experience	3501.6
26/03/2024	GRANT PAYMENTS	Subs - Profess Orgs	Dir of Environment & Resident Experience	3432
26/03/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3400
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	3320
26/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	3297.25
26/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3291
26/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3291
26/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3278.1
26/03/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3059.57
26/03/2024	Consarc Consulting Architects Ltd	Architect	Dir of Finance	3052.5
26/03/2024	RELDM LTD	Advertising	Dir of Finance	3001.71
26/03/2024	GIA	Surveys	Dir of Finance	3000
26/03/2024	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2992.5
26/03/2024	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	2747.3
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2702
26/03/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	2635
26/03/2024	OMEGA LETTINGS LTD	Priv - B & B	Dir of Adults, Health & Communities	2604
26/03/2024	Aviard Inspires CIC	Training	Dir of Children's Services	2500
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2439.44
26/03/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	2423.28
26/03/2024	ICS.AI LTD	Call Systems	Dir of Culture, Strategy & Engagement	2396
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2230
26/03/2024	Cabinet Office	Subscriptions	Dir of Adults, Health & Communities	2224.03
26/03/2024	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2205
26/03/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2158.2
26/03/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2080
26/03/2024	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	2072.8
26/03/2024	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	2035.5
26/03/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	2009.06

26/03/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	500
26/03/2024	JOHN ROWAN AND PARTNERS LLP	Construction	Dir of Finance	500
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	495
26/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	460
26/03/2024	Fountainneers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.1
26/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/03/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	454
26/03/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	450
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	450
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	450
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	450
26/03/2024	Personal Data Redacted	Professional & Advis	Dir of Children's Services	443.37
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	436.56
26/03/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	420.97
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	415.33
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	405
26/03/2024	AJC Education	Management	Dir of Children's Services	400
26/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	400
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	400
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	400
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	400
26/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	385
26/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	385
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	373.33
26/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	365
26/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	362.78
26/03/2024	CLEAPSS	Audio Visual	Dir of Placemaking & Housing	360
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	360
26/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	341.32
26/03/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	340.98
26/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	324.14
26/03/2024	David Riddington	Legal Opinion	Assistant Dir Corporate Governance	324
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	320
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308
26/03/2024	EFFECTABLE CONSTRUCTION SERVICES LT	PayContractor-NCCR	Dir of Finance	305.53
26/03/2024	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	302
26/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	300
26/03/2024	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	299
26/03/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	297
26/03/2024	Personal Data Redacted	Professional & Advis	Dir of Children's Services	295.58
26/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	291.1
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	288
26/03/2024	Personal Data Redacted	Consultancy	Dir of Finance	287.02
26/03/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	286.09
26/03/2024	VISUAL PRINT AND DESIGN LIMITED	Signage	Dir of Culture, Strategy & Engagement	285
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	283.67
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	280
26/03/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
26/03/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	264.86
26/03/2024	HERALD INFORMATION SYSTEMS	Services	Dir of Finance	247
26/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	240
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	240
26/03/2024	CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	235.71
26/03/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	231.6
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	230
26/03/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	225
26/03/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.48
26/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	219.98
26/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	219.97
26/03/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	219.97
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	209
26/03/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	200
26/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	200
26/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	200
26/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	200
26/03/2024	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	194.31
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	131.04
26/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	129.54
26/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	124.16
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	120
26/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
26/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	109.85
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5

27/03/2024	DEVELOPMENT & LEARNING OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29835.4
27/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Priv - Contractor	Housing Revenue Account	27286.16
27/03/2024	O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	26800
27/03/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	26289.43
27/03/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25978
27/03/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	24302
27/03/2024	CRE8 Structures LLP	Tech & Feasibility	Dir of Finance	24300
27/03/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24024.69
27/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	23344.5
27/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Services	Dir of Finance	22341.9
27/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	21672.5
27/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	20661.5
27/03/2024	RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	18811.8
27/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	18322.5
27/03/2024	Softcat PLC	Maint & Support	Dir of Culture, Strategy & Engagement	18165
27/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	18060
27/03/2024	MITRE CONSTRUCTION CO LTD	Fencing	Dir of Finance	17475
27/03/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17303.67
27/03/2024	Montagu Evans LLP	Professional & Advisory Services	Dir of Placemaking & Housing	17175
27/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	15750
27/03/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	14300
27/03/2024	BEIS RUCHEL D'SATMAR LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	12325.5
27/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	10760
27/03/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
27/03/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168
27/03/2024	Causality.IT	Services	Dir of Finance	10004.61
27/03/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	8926.5
27/03/2024	GRANT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8899.59
27/03/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	8895
27/03/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8770.77
27/03/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8677.26
27/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8394.5
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8373.7
27/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	8257.74
27/03/2024	KP Acoustics Limited	Tech & Feasibility	Dir of Finance	7850
27/03/2024	ECOLUTION GROUP	Energy Efficiency	Dir of Placemaking & Housing	7830
27/03/2024	DEVELOPMENT & LEARNING OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7812.98
27/03/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7774.08
27/03/2024	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	7580
27/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	7539.16
27/03/2024	COMMUNITY MUSIC	Business	Dir of Placemaking & Housing	7000
27/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	6855.5
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6500
27/03/2024	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	6140.3
27/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	6131.59
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
27/03/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	6000
27/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	5863.36
27/03/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
27/03/2024	Fire Delay Contractors Limited	Maintenance	Dir of Finance	5750
27/03/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	5512.02
27/03/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	5248
27/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	5241
27/03/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5179.59
27/03/2024	Wates Property Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	5157.71
27/03/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	5064
27/03/2024	PUBLIC VOICE CIC	Public Health	Dir of Adults, Health & Communities	5005
27/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5000
27/03/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5000
27/03/2024	Brydon Walk Consultancy Ltd	Business	Dir of Culture, Strategy & Engagement	4880
27/03/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	4606
27/03/2024	Campbell and Co Architects Ltd	Architect	Dir of Finance	4542
27/03/2024	DSI BILLING SERVICES	Printing - Internal	Dir of Culture, Strategy & Engagement	4529
27/03/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4446
27/03/2024	CAPITA BUSINESS SERVICES LTD	Telecommunications	Dir of Environment & Resident Experience	4380.71
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4250
27/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	4216.34
27/03/2024	THE CONSERVATION VOLUNTEERS	Horticultural	Dir of Finance	4200
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4200
27/03/2024	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	4200
27/03/2024	Hursts Electrical Ltd	Buildings	Housing Revenue Account	4182.16
27/03/2024	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	4000
27/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	3991.9
27/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	3571.09
27/03/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	3559
27/03/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	3200
27/03/2024	AMIN ENTERPRISE LTD T/A DRATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3146.72
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3000
27/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	3000
27/03/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2888.93
27/03/2024	Tim Cole Consultancy Ltd	Consultancy	Dir of Finance	2800
27/03/2024	DSI BILLING SERVICES	Printing - Internal	Dir of Culture, Strategy & Engagement	2767
27/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2716
27/03/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2714
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2700

27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500
27/03/2024	Flatt Consulting Ltd	Property	Dir of Finance	2500
27/03/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2500
27/03/2024	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	2500
27/03/2024	FRANKHAM CONSULTANCY GROUP LTD	Consultancy	Dir of Finance	2495
27/03/2024	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2400
27/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	2342.12
27/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2300
27/03/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	2100
27/03/2024	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2025
27/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000
27/03/2024	Wates Property Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	1932.91
27/03/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1909.19
27/03/2024	Martin Arnold Limited	Consultancy	Dir of Finance	1890
27/03/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
27/03/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1850
27/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	1823.5
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
27/03/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1800
27/03/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1760
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
27/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1707.35
27/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1641.63
27/03/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	1621.23
27/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1601.33
27/03/2024	BANTU ARTS C I C	Business	Housing Revenue Account	1600
27/03/2024	Holistic Edu and Sport Sup Ser	Business	Dir of Placemaking & Housing	1500
27/03/2024	THE WILLOW PRIMARY SCHOOL	Business	Dir of Placemaking & Housing	1500
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
27/03/2024	Paragon Building Solutions Ltd	Buildings	Dir of Finance	1488.15
27/03/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1442.5
27/03/2024	CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	1440
27/03/2024	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430
27/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1424.75
27/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1386
27/03/2024	DSI BILLING SERVICES	Printing - Internal	Dir of Culture, Strategy & Engagement	1382
27/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1381.25
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/03/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1350
27/03/2024	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1350
27/03/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	1302.72
27/03/2024	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1241.48
27/03/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/03/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1212
27/03/2024	Martin Arnold Limited	Property	Dir of Finance	1200
27/03/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180
27/03/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1155
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/03/2024	Kinga Branka	Training & Conferences	Dir of Children's Services	1100
27/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1080
27/03/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
27/03/2024	DEKA CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000
27/03/2024	ECOLUTION GROUP	Energy Efficiency	Dir of Placemaking & Housing	1000
27/03/2024	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	995
27/03/2024	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Finance	952.23
27/03/2024	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
27/03/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	918.53
27/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	900.67
27/03/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	900
27/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
27/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
27/03/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	815
27/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	808
27/03/2024	TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	800
27/03/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
27/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	792.4
27/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	761.71
27/03/2024	ONE TIME	Fees-Publcty-Aqu L&B	Dir of Finance	750
27/03/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	750
27/03/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
27/03/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	729.22
27/03/2024	Choice Uptown CuisineLtd	Banquet & Catering	Dir of Adults, Health & Communities	720
27/03/2024	FINDEL EDUCATION LTD	Supplies	Dir of Children's Services	704.13
27/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	700
27/03/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.5
27/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	659.88
27/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	658.3

27/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
27/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
27/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
27/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
27/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
27/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
27/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	86.1
27/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	84.82
27/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	83.88
27/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.36
27/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
27/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.9
27/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.9
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
27/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.6
27/03/2024	OUR LADY OF FIDELITY ESTABLISHED AT	Subsist - SS Clients	Dir of Children's Services	65
27/03/2024	GetFix LTD	Heating & Air Con	Dir of Children's Services	62.5
27/03/2024	CATCH 22 CHARITY LTD	Subscriptions	Dir of Children's Services	60
27/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	51.49
27/03/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	51
27/03/2024	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	41.58
27/03/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	36.2
27/03/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
27/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
27/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.3
27/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	27.96
27/03/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements	Assistant Dir Corporate Governance	18.75
27/03/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	15
27/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	13
27/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.94
27/03/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
27/03/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	1.71
27/03/2024	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	0.69
27/03/2024	LONDON BOROUGH OF HAVERING	Equip - Repair	Dir of Environment & Resident Experience	-0.75
27/03/2024	O.S. COMMS LIMITED	Equip - Purchase	Dir of Environment & Resident Experience	-41.65
27/03/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-345.6
27/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-626
27/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1285
27/03/2024	RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4443.42
28/03/2024	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	186914.15
28/03/2024	URBIS SCHREDER LTD	Electricity	Dir of Environment & Resident Experience	145000
28/03/2024	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
28/03/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	57500
28/03/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52712.02
28/03/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	49424.2
28/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Project Management	Dir of Finance	45138.2
28/03/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	44864.52
28/03/2024	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	34905.68
28/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32806.7
28/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Culture, Strategy & Engagement	30000
28/03/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29915.04
28/03/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26160.86
28/03/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22128.56
28/03/2024	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	20833.34
28/03/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	19250
28/03/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16798.24
28/03/2024	Flatt Consulting Ltd	Property	Dir of Finance	16150
28/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15959.94
28/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	15877.2
28/03/2024	URBIS SCHREDER LTD	PayContractr Infrast	Dir of Finance	15580.8
28/03/2024	GENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	15116.64
28/03/2024	GENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	15116.64
28/03/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	15100
28/03/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	15000
28/03/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	14688
28/03/2024	HOMES FOR HARINGEY LIMITED	Priv - Contractor	Dir of Finance	14213.39
28/03/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12603.34
28/03/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	12464.4
28/03/2024	Mead Ltd	General Materials	Dir of Finance	12000
28/03/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	11950
28/03/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	11401.88
28/03/2024	Friendly finishing Solutions Ltd	Business	Dir of Finance	11336.51
28/03/2024	AtkinsRealis PPS Limited	Property	Dir of Finance	10000
28/03/2024	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	9999.78
28/03/2024	Emerald Contracts Ltd	Construction	Housing Revenue Account	9995
28/03/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	9982.81

28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9750
28/03/2024	Pennington Choices Limited	Buildings	Dir of Finance	9744
28/03/2024	Betongpark Limited	Sports & Playground & Pool Maintenance	Dir of Finance	9724.4
28/03/2024	Roger Mears Architects LLP	Architect	Dir of Finance	9643.67
28/03/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9566.8
28/03/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	9542.4
28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	9518.69
28/03/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	9373
28/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	9275
28/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	9000
28/03/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	8597.04
28/03/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
28/03/2024	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	8014.95
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000
28/03/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	8000
28/03/2024	GUILLE NICHOLAS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	7966
28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	7899.92
28/03/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	7564.17
28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	7291.08
28/03/2024	CRE8 Structures LLP	Efficiency	Dir of Finance	7000
28/03/2024	ALBEN ELECTRICAL SERV LTD	Electrical	Dir of Finance	6875.31
28/03/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	5865.38
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	5401.83
28/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	5079.18
28/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	4994.56
28/03/2024	MET MANAGEMENT SOLUTIONS LIMITED	Consultancy	Dir of Children's Services	4853.62
28/03/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	4753
28/03/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A. - Secure Unit	Dir of Children's Services	4583.55
28/03/2024	BAY MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	4577
28/03/2024	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	4538
28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	4517.01
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4500
28/03/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A. - Secure Unit	Dir of Children's Services	4486.7
28/03/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	4419.59
28/03/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	4245.66
28/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4225.99
28/03/2024	STUDIO WOOD GREEN	Fees - Print Design	Dir of Culture, Strategy & Engagement	4200
28/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4185.2
28/03/2024	Joule Group Ltd	Engineering	Dir of Finance	4150
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125
28/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4099.23
28/03/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	4092.8
28/03/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4075.5
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	4073.33
28/03/2024	BPM Project Management	Business	Dir of Finance	4000
28/03/2024	Personal Data Redacted	Efficiency	Dir of Finance	4000
28/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3783.66
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3750
28/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3675
28/03/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3666.73
28/03/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
28/03/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3493.15
28/03/2024	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	3387
28/03/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	3307
28/03/2024	SOLUS UK Ltd	Services	Dir of Culture, Strategy & Engagement	3300
28/03/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A. - Secure Unit	Dir of Children's Services	3260.32
28/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000
28/03/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2688.5
28/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	2670
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2652.18
28/03/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	2645.83
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625
28/03/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2604
28/03/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2436
28/03/2024	Everest & Co Surveying Ltd.	Business	Dir of Finance	2381.7
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2250
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250
28/03/2024	Oxford University Press	Library Services	Dir of Culture, Strategy & Engagement	2247
28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	2155
28/03/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2100
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2070
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2035.75
28/03/2024	GROUNDSWELL ARTS	Supplies	Dir of Children's Services	2000
28/03/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laborator	Assistant Dir Corporate Governance	1962.94
28/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	1921.16
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1900
28/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1875
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1767.67
28/03/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1758.4
28/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1745.54

28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725
28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	1643.59
28/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	1643.01
28/03/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1617
28/03/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1575
28/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1504.82
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500
28/03/2024	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1466.86
28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	1425
28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1400
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1380
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1380
28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1363.33
28/03/2024	SELICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	1362.1
28/03/2024	Alba Beds Ltd	Domestic Furniture	Dir of Adults, Health & Communities	1322
28/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1190
28/03/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1150
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125
28/03/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
28/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1050
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1035
28/03/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1033.9
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1031.34
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1017.33
28/03/2024	GRANT PAYMENTS	Material - Purch,Rep	Dir of Placemaking & Housing	1000
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	996.33
28/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	945.13
28/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	889.55
28/03/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	885
28/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	875
28/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
28/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
28/03/2024	KENNEDYS	Disbursements	Assistant Dir Corporate Governance	808
28/03/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	802.47
28/03/2024	OLIVER SUNDAY MOORE PRESMAN	Organised Activities	Dir of Children's Services	756
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	737.33
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	718
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	700
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	690
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	690
28/03/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	690
28/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	689.77
28/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	662.4
28/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	662.4
28/03/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	658.44
28/03/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	626.8
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	610
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	600
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	564.48
28/03/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	552.5
28/03/2024	EDEN SMITH CAPITAL LTD	Services	Dir of Culture, Strategy & Engagement	500
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	496
28/03/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	495
28/03/2024	Walker Management Limited	Consultancy	Dir of Finance	489.6
28/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	485.5
28/03/2024	GERDA SECURITY PRODUCTS LIMITED	Stock - Raw Material	Housing Revenue Account	482
28/03/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	471.9
28/03/2024	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	470.13
28/03/2024	APEX LIFT & ESCALATOR ENGINEERS LTD	Repair & Maint	Dir of Placemaking & Housing	462.5
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	450
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	398
28/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	388.5
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	380.33
28/03/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
28/03/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	366.84
28/03/2024	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	354
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	350

28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	348
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	330
28/03/2024	G.O. DRAINAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	325
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	300
28/03/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	294.9
28/03/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	294.36
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	282.33
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	277.67
28/03/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	276.9
28/03/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	250
28/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	245.07
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	240
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	225
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	206
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
28/03/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	195
28/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	187
28/03/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	180
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	180
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	180
28/03/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements	Assistant Dir Corporate Governance	175
28/03/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	172.5
28/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	164.87
28/03/2024	THE APPROPRIATE ADULT SERVICE LTD	Subsist - SS Clients	Dir of Children's Services	158.7
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
28/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	120
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	120
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	120
28/03/2024	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
28/03/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	103.45
28/03/2024	NEWLYN PLC	Credit Services	Dir of Environment & Resident Experience	102
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	100
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	90
28/03/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	87.96
28/03/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	87.96
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	87.33
28/03/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	73.09
28/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65.82
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	63
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	60.67
28/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	60
28/03/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	55.19
28/03/2024	OLIVER SUNDAY MOORE PRESMAN	Organised Activities	Dir of Children's Services	51.63
28/03/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46.67
28/03/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.85
28/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	40.78
28/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	40.44
28/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	37.62
28/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	35.95
28/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	35.92
28/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	35.92
28/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	35
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
28/03/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
28/03/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24
28/03/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements	Assistant Dir Corporate Governance	18.75
28/03/2024	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Re	Housing Revenue Account	18.24
28/03/2024	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Re	Housing Revenue Account	18.23
28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
28/03/2024	Focus Furnishing	Furniture - Purch,Re	Dir of Adults, Health & Communities	0.23
28/03/2024	Focus Furnishing	Equip - Purchase	Dir of Adults, Health & Communities	0.13
28/03/2024	Focus Furnishing	Furniture - Purch,Re	Dir of Adults, Health & Communities	-0.07
28/03/2024	FORENSIC PATHOLOGY SERVICES	Priv - Contractor	Assistant Dir Corporate Governance	-61.14
28/03/2024	AMFM Ltd	Janitorial	Dir of Children's Services	-96.25
28/03/2024	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-227.02
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-257.33
28/03/2024	AMFM Ltd	Janitorial	Dir of Children's Services	-288.75
28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-302.67
28/03/2024	URBIS SCHREDER LTD	Priv - Sub Contract	Dir of Environment & Resident Experience	-77003.02