	0.150.150.1115	au and a second		
PAYMENT DATE 02/01/2024		PURPOSE Prv Sctr Care Pkage	DEPARTMENT Dir of Adults, Health & Communities	AMOUNT 44417.78
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43707.35
	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
	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	6000
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3600
02/01/2024		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3461.67
	Taranto Systems Ltd FAITHORN FARRELL TIMMS	Parking Consultancy	Dir of Environment & Resident Experience Housing Revenue Account	2731.23 1830
	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted ALLIED PUBLICITY SERVICES MANCHESTE	Prem - Leasing Parking	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1681.33 1669.62
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1542.3
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33 1408.33
	Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1386.66
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
	RINGDALE LTD ADAMS & STYLES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1235 1213.33
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1213.33
	WRIGHT EVENT SUPPLIES LTD	Technical & Feasibility	Dir of Finance	1213.33
	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
	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
	Personal Data Redacted JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1139.66 1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
	Pennington Choices Limited	Consultancy	Housing Revenue Account	801.57
	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	691.65
	BEAUTYCHEM LIMITED CONOCHEM MANAGEMENT LIMITED T/A	Public Health Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	665 646.95
	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
	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
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	395
	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	374
	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	366.1
	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	344.4
	Bytes Software Services Ltd  THE DIVINE WATER COMPANY LTD	Software General Materials	Dir of Culture, Strategy & Engagement	229.2 162
02/01/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	102

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
			77284.2
03/01/2024 DIAMOND BUILD PLC	Buildings	Dir of Finance	
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 MATRIX SCHILTD 03/01/2024 BUPA CARE HOMES (ANS) LTD		Dir of Adults, Health & Communities	34051.12
	Priv - Res Long		
03/01/2024 INCLUSION ME LTD	Occupational Therapy	Dir of Adults, Health & Communities	30740
03/01/2024 KANSSAS 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	-		11481.06
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
	Construction	Housing Revenue Account	8400
03/01/2024 Personal Data Redacted		9	
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	2731.2
	OCIVIOCO		
03/01/2024 THE PATHOLOGY GROUP	Forencie 9 Laborates	Assistant Dir Corporate Governance	2625
	Forensic & Laborator		
03/01/2024 HIJK20 LTD	Events	Dir of Placemaking & Housing	2514
03/01/2024 HJK20 LTD 03/01/2024 Ekohray Limited			2514
	Events	Dir of Placemaking & Housing	
03/01/2024 Ekohray Limited	Events Advice, Advocacy & Counselling Services	Dir of Placemaking & Housing Dir of Adults, Health & Communities	2450
03/01/2024 Ekohray Limited 03/01/2024 TRANSPORT UK (OPERATIONS) LIMITED 03/01/2024 DSA Prospect Limited	Events Advice, Advocacy & Counselling Services Travel & Subsistence Audit	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	2450 2442.12
03/01/2024 Ekohray Limited 03/01/2024 TRANSPORT UK (OPERATIONS) LIMITED 03/01/2024 DSA Prospect Limited 03/01/2024 NORTHGATE VEHICLE HIRE LTD	Events Advice, Advocacy & Counselling Services Travel & Subsistence Audit Leasing	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Housing Revenue Account	2450 2442.12 2400 2254.09
03/01/2024 Ekohray Limited 03/01/2024 TRANSPORT UK (OPERATIONS) LIMITED 03/01/2024 DSA Prospect Limited 03/01/2024 NORTHGATE VEHICLE HIRE LTD 03/01/2024 PURDY CONTRACTS LTD	Events Advice, Advocacy & Counselling Services Travel & Subsistence Audit Leasing Construction	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities	2450 2442.12 2400 2254.09 2249.47
03/01/2024 Ekohray Limited 03/01/2024 TRANSPORT UK (OPERATIONS) LIMITED 03/01/2024 DSA Prospect Limited 03/01/2024 NORTHGATE VEHICLE HIRE LTD 03/01/2024 PURDY CONTRACTS LTD 03/01/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM	Events Advice, Advocacy & Counselling Services Travel & Subsistence Audit Leasing Construction Travel Exp - Client	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2450 2442.12 2400 2254.09 2249.47 2160
03/01/2024 Ekohray Limited 03/01/2024 TRANSPORT UK (OPERATIONS) LIMITED 03/01/2024 DSA Prospect Limited 03/01/2024 NORTHGATE VEHICLE HIRE LTD 03/01/2024 PURDY CONTRACTS LTD 03/01/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/01/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP	Events Advice, Advocacy & Counselling Services Travel & Subsistence Audit Leasing Construction Travel Exp - Client Specialist Services	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2450 2442.12 2400 2254.09 2249.47 2160 2131.85
03/01/2024 Ekohray Limited 03/01/2024 TRANSPORT UK (OPERATIONS) LIMITED 03/01/2024 DSA Prospect Limited 03/01/2024 NORTHGATE VEHICLE HIRE LTD 03/01/2024 PURDY CONTRACTS LTD 03/01/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/01/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP 03/01/2024 PUBLIC VOICE CIC	Events Advice, Advocacy & Counselling Services Travel & Subsistence Audit Leasing Construction Travel Exp - Client Specialist Services Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	2450 2442.12 2400 2254.09 2249.47 2160 2131.85 2100
03/01/2024 Ekohray Limited 03/01/2024 TRANSPORT UK (OPERATIONS) LIMITED 03/01/2024 DSA Prospect Limited 03/01/2024 NORTHGATE VEHICLE HIRE LTD 03/01/2024 PURDY CONTRACTS LTD 03/01/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/01/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP	Events Advice, Advocacy & Counselling Services Travel & Subsistence Audit Leasing Construction Travel Exp - Client Specialist Services	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2450 2442.12 2400 2254.09 2249.47 2160 2131.85
03/01/2024 Ekohray Limited 03/01/2024 TRANSPORT UK (OPERATIONS) LIMITED 03/01/2024 DSA Prospect Limited 03/01/2024 NORTHGATE VEHICLE HIRE LTD 03/01/2024 PURDY CONTRACTS LTD 03/01/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/01/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP 03/01/2024 PUBLIC VOICE CIC	Events Advice, Advocacy & Counselling Services Travel & Subsistence Audit Leasing Construction Travel Exp - Client Specialist Services Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	2450 2442.12 2400 2254.09 2249.47 2160 2131.85 2100

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
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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
	Personal Data Redacted			1582.05
		Prem - Leasing	Dir of Adults, Health & Communities	
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
		<del>-</del>	•	
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
		<del>-</del>		
	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 DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1147.86
		=	· · · · · · · · · · · · · · · · · · ·	
	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
		S .	•	
	SENTRY DOORS LIMITED	Material - Purch, Rep	Housing Revenue Account	1015
03/01/2024	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000
	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
02/01/2024	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
		-		
	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
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	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
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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
02/01/2024	Intelligensa Limited	Education	Dir of Children's Services	290
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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
	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		Environmental Services		
	LLLOLID	FUALIOURIERICAL OCIVICES		221 75
	MONAL and annual to the	Demonstration from the	Dir of Environment & Resident Experience	221.75
	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	220
	K&M Locksmiths Hyperoptic Ltd.	Domestic Furniture Fixed	*	
03/01/2024	Hyperoptic Ltd.	Fixed	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	220 210
03/01/2024 03/01/2024	Hyperoptic Ltd. VODAFONE LIMITED	Fixed Maint & Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	220 210 187.96
03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd. VODAFONE LIMITED VODAFONE LIMITED	Fixed Maint & Support Maint & Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	220 210 187.96 187.96
03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd. VODAFONE LIMITED	Fixed Maint & Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	220 210 187.96
03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd. VODAFONE LIMITED VODAFONE LIMITED K&M Locksmiths	Fixed Maint & Support Maint & Support Domestic Furniture	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	220 210 187.96 187.96 185
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd. VODAFONE LIMITED VODAFONE LIMITED K&M Locksmiths Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	220 210 187.96 187.96 185 184.32
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd. VODAFONE LIMITED VODAFONE LIMITED K&M Locksmiths Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	220 210 187.96 187.96 185 184.32
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	220 210 187.96 187.96 185 184.32 162 155.8
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	220 210 187.96 187.96 185 184.32 162 155.8
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155 153.75
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155.75 150 134
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155 153.75
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155.75 150 134
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155.75 150 134 108.84 106.83
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	220 210 187.96 187.96 185. 184.32 162 155.8 155. 153.75 150 134 108.84 106.83
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155.75 150 134 108.84 106.83
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  COER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services	220 210 187.96 187.96 185 184.32 162 155.8 155 153.75 150 134 108.84 106.83 100 92.16
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	220 210 187.96 187.96 185 184.32 162 155.8 155 153.75 150 134 108.84 106.83 100 92.16
03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services	220 210 187.96 187.96 185 184.32 162 155.8 155.75 150 134 108.84 106.83 100 92.16 92.16
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03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services	220 210 187.96 187.96 185.8 162 155.8 155.75 150.134 108.84 106.83 100 92.16 92.16 92.16
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd  Personal Data Redacted	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Sport & Fitness	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services	220 210 187.96 187.96 185 184.32 162 155.8 155.75 150 134 108.84 106.83 100 92.16 92.16 92.16 92.16
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services	220 210 187.96 187.96 185.8 162 155.8 155.75 150.134 108.84 106.83 100 92.16 92.16 92.16
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Sport & Fitness	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155.75 150 134 108.84 106.83 100 92.16 92.16 92.16 92.16
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  COER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd  Personal Data Redacted  K&M Locksmiths  NEWLYN PLC	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Sport & Fitness Domestic Furniture Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Feath & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	220 210 187.96 187.96 185.184.32 162 155.8 155 153.75 150 134 106.83 100 92.16 92.16 92.16 92.16 92.16
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  COPER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum Curriculum Sport & Fitness Domestic Furniture Fees - Baliffs Specialist Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155 153.75 150 134 108.84 106.83 100 92.16 92.16 92.16 92.16 95.75 75
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  COER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd  Teaching Personnel Ltd  Personal Data Redacted  K&M Locksmiths  NEWLYN PLC	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Sport & Fitness Domestic Furniture Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Feath & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	220 210 187.96 187.96 185. 184.32 162 155.8 155 153.75 150 134 106.83 100 92.16 92.16 92.16 92.16 90.85
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Nersonnel	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum Curriculum Sport & Fitness Domestic Furniture Fees - Baliffs Specialist Services Specialist Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	220 210 187.96 187.96 1884.32 162 155.8 155 153.75 150 134 108.84 106.83 100 92.16 92.16 92.16 92.16 95.16 95.16 95.32
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Nersonnel Ltd  Teaching Personnel Ltd  Teaching Nersonnel Ne	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum Sport & Fitness Domestic Furniture Fees - Baliffs Specialist Services Specialist Services Specialist Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 1885 184.32 162 155.8 155.75 150 134 108.84 106.83 100 92.16 92.16 92.16 92.15 53.75 53.2
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Personal Data Redacted  K&M Locksmiths  NEWLYN PLC  ZADAMS CHEMIST LTD TA WARWICK PHARM  RAVALIAPHARM LTD T/A COOPERS PHARMA  Lordchem Ltd  NEWLYN PLC	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum Sport & Fitness Domestic Furniture Fees - Baliffs Specialist Services Specialist Services Specialist Services Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 185 184.32 162 155.8 155.75 150 134 106.83 100 92.16 92.16 92.16 92.16 92.15 53.2 46.4
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Teaching Nersonnel Ltd  Teaching Personnel Ltd  Teaching Nersonnel Ne	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum Sport & Fitness Domestic Furniture Fees - Baliffs Specialist Services Specialist Services Specialist Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 1885 184.32 162 155.8 155.75 150 134 108.84 106.83 100 92.16 92.16 92.16 92.15 53.75 53.2
03/01/2024 03/01/2024	Hyperoptic Ltd.  VODAFONE LIMITED  K&M Locksmiths  Teaching Personnel Ltd  GRANT PAYMENTS  NEWLYN PLC  Hyperoptic Ltd.  R&S PHARMA LTD  CDER GROUP LTD  LEEDS CITY COUNCIL  CDER GROUP LTD  DRUGLINK  COMPENSATION CLAIMS & LEGAL COSTS  Teaching Personnel Ltd  Personal Data Redacted  K&M Locksmiths  NEWLYN PLC  ZADAMS CHEMIST LTD TA WARWICK PHARM  RAVALIAPHARM LTD T/A COOPERS PHARMA  Lordchem Ltd  NEWLYN PLC	Fixed Maint & Support Maint & Support Domestic Furniture Curriculum Grant - Vol Org Sals Fees - Baliffs Telephones - Calls Specialist Services Fees - Baliffs Public Health Fees - Baliffs Alcohol & Drug Rehab Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum Sport & Fitness Domestic Furniture Fees - Baliffs Specialist Services Specialist Services Specialist Services Fees - Baliffs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	220 210 187.96 187.96 188.4.32 162 155.8 155.75 150 134 108.84 106.83 100 92.16 92.16 92.16 92.16 92.15 53.2 46.4

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	KANSSAS 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
	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	89515.32
	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	29903.26
	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	27606.67
	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
	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.58
	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.58
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	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	22837.67
	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22464.38
	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
	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15087.51
	Post Office Limited	Subscriptions	Dir of Environment & Resident Experience	14602
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	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	13969.65
	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
	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
		-		
	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
	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
	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	7806.55
		Stock - Raw Material		7701.1
	YESSS (A) ELECTRICAL LTD		Housing Revenue Account	
	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
	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5663
	DCK Construction Ltd	**	_	3897.98
		Buildings	Housing Revenue Account	
	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
	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
	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	2609.5
			=	
	AMBITIOUS ABOUT AUTISM	L.A Recoup Supp	Dedicated Schools Grant Management	2609.5
	AMBITIOUS ABOUT AUTISM	L.A Recoup Supp	Dedicated Schools Grant Management	2609.5
	AMBITIOUS ABOUT AUTISM	L.A Recoup Supp	Dedicated Schools Grant Management	2609.5
	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
	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1858.76
	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
			-	
	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.9
				1497.9
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	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
	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
	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 Service	ces Dir of Adults, Health & Communities	1166.66
04/01/2024 PRIME WAY CARE LTD	Prv Sctr Care Pka	ge Dir of Adults, Health & Communities	1134
04/01/2024 DWF LLP CLIENT ACCOUNT	Specialist Suppor		1131
04/01/2024 Personal Data Redacted	Vol Sec - Add Sup		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
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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 Suppor	rt Dir of Finance	1000.5
04/01/2024 SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy	y & 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	=		950
04/01/2024 OMEGA CITYLIFTS SERVICES LI		·	900
			850
04/01/2024 D&G CONSTRUCTION & ELECT	•	Dir of Placemaking & Housing	
04/01/2024 Kapas Consultancy	Procurement	Dir of Placemaking & Housing	742.5
04/01/2024 THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pka	ge Dir of Adults, Health & Communities	738.56
04/01/2024 Hambury Tilmond Ltd	Debt Collection 8	& 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 Mate	rial Housing Revenue Account	616.79
04/01/2024 YOUUS CARE LTD	Prv Sctr Care Pka		612.52
04/01/2024 YOUUS CARE LTD	Prv Sctr Care Pka		612.52
04/01/2024 SM SOCIAL CARE LTD		•	600
	-		
04/01/2024 GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	600
04/01/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Mate	rial Housing Revenue Account	519.6
04/01/2024 ASKEWS & HOLTS LIBRARY SER	RVICES LTD Library - CentralF	und 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 & ELECT	RICAL LIMIT Buildings	Dir of Placemaking & Housing	410
04/01/2024 ZENITH MOTORCYCLES LIMITE	D Parking	Dir of Environment & Resident Experience	393.99
04/01/2024 EUROTECH SECURITY SYSTEM	•	Dir of Culture, Strategy & Engagement	383
04/01/2024 ESSKAY FACILITIES MANAGEMI		Dir of Adults, Health & Communities	326
	· ·	•	
04/01/2024 SRCL LIMITED	Waste Collection	•	312.34
04/01/2024 PHOENIX SOFTWARE LTD	Software	Housing Revenue Account	265.03
04/01/2024 JEWSON LTD	Stock - Raw Mate	rial Housing Revenue Account	264
04/01/2024 Personal Data Redacted	Vol Sec - Add Sup	pp Dedicated Schools Grant Management	254.5
04/01/2024 THOMAS RIDLEY & SON LTD	Corporate Service	es Catering Dir of Children's Services	246.69
04/01/2024 HAIL LTD	Prv Sctr Care Pka	ge Dir of Adults, Health & Communities	225.12
04/01/2024 CROWN PAINTS LIMITED	Material - Purch,	· ·	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	,	150.46
04/01/2024 PRESCOTT THOMAS LTD	Corporate Service	es 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 - Construc	ction, 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 M		120
04/01/2024 WILLIAM WHITE MEATS LTD	Food & Beverage	=	108.36
04/01/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen fo		104.95
04/01/2024 PRIMERA ASSISTED LIVING LIM		•	98.12
04/01/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	81
04/01/2024 Personal Data Redacted	Professional Mus	sical Instruments Dir of Adults, Health & Communities	80
04/01/2024 Grantcroft Limited	Telecommunicat	ions 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
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04/01/2024 Hyperoptic Ltd.	Fixed	Dir of Adults, Health & Communities	55
04/01/2024 PRESCOTT THOMAS LTD	Corporate Service		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 SE	RVICES LTD Debt Collection 8	Recovery Housing Revenue Account	18.22
04/01/2024 COMMERCIAL COLLECTION SE		<del>-</del>	18.22
04/01/2024 FAYERS PLUMBING AND BUILD			15.93
	·		12.22
04/01/2024 COMMERCIAL COLLECTION SE		<del>-</del>	
04/01/2024 SELLICK PARTNERSHIP LIMITEI			-299.52
04/01/2024 SELLICK PARTNERSHIP LIMITEI	· ·	·	-299.52
05/01/2024 ACCESS UK LTD T/A ADAM	Letting / Estate A		2049173.05
05/01/2024 NWANDO DOMICILLIARY CARE	LIMITED Prv Sctr Care Pka	ge Dir of Adults, Health & Communities	112100.94
05/01/2024 CCS MEDIA LIMITED	Mobile	Dir of Culture, Strategy & Engagement	47775
	Prv Sctr Care Pka		46500.3
05/01/2024 LINK COMMUNITY CARE LTD			30993.34
	D (SALES) Vol Sec - Havi Dia		28165.29
05/01/2024 ACORN CARE & EDUCATION L			
05/01/2024 ACORN CARE & EDUCATION LT 05/01/2024 LONDON CARE PLC	Prv Sctr Care Pka		
05/01/2024 ACORN CARE & EDUCATION L' 05/01/2024 LONDON CARE PLC 05/01/2024 LONDON CARE PLC	Prv Sctr Care Pka Prv Sctr Care Pka	ge Dir of Adults, Health & Communities	25687.76
05/01/2024 ACORN CARE & EDUCATION L' 05/01/2024 LONDON CARE PLC 05/01/2024 LONDON CARE PLC 05/01/2024 THE SOUTHOVER PARTNERSHI	Prv Sctr Care Pka Prv Sctr Care Pka P Vol Sec - Day Pla	ge Dir of Adults, Health & Communities uce Dedicated Schools Grant Management	25687.76 25200
05/01/2024 ACORN CARE & EDUCATION L' 05/01/2024 LONDON CARE PLC 05/01/2024 LONDON CARE PLC 05/01/2024 THE SOUTHOVER PARTNERSHI 05/01/2024 THE SOUTHOVER PARTNERSHI	Prv Sctr Care Pka Prv Sctr Care Pka P Vol Sec - Day Pla P Vol Sec - Day Pla	ge Dir of Adults, Health & Communities uce Dedicated Schools Grant Management uce Dedicated Schools Grant Management	25687.76
05/01/2024 ACORN CARE & EDUCATION L' 05/01/2024 LONDON CARE PLC 05/01/2024 LONDON CARE PLC 05/01/2024 THE SOUTHOVER PARTNERSHI	Prv Sctr Care Pka Prv Sctr Care Pka P Vol Sec - Day Pla P Vol Sec - Day Pla	ge Dir of Adults, Health & Communities uce Dedicated Schools Grant Management uce Dedicated Schools Grant Management	25687.76 25200
05/01/2024 ACORN CARE & EDUCATION L' 05/01/2024 LONDON CARE PLC 05/01/2024 LONDON CARE PLC 05/01/2024 THE SOUTHOVER PARTNERSHI 05/01/2024 THE SOUTHOVER PARTNERSHI	Prv Sctr Care Pka Prv Sctr Care Pka P Vol Sec - Day Pla	ge Dir of Adults, Health & Communities uce Dedicated Schools Grant Management	25687.76 25200 20050.67
05/01/2024 ACORN CARE & EDUCATION L' 05/01/2024 LONDON CARE PLC 05/01/2024 LONDON CARE PLC 05/01/2024 THE SOUTHOVER PARTNERSHI 05/01/2024 THE SOUTHOVER PARTNERSHI 05/01/2024 THE SOUTHOVER PARTNERSHI 05/01/2024 THE SOUTHOVER PARTNERSHI	Prv Sctr Care Pka Prv Sctr Care Pka P Vol Sec - Day Pla	pge Dir of Adults, Health & Communities Dedicated Schools Grant Management	25687.76 25200 20050.67 19874.19 19535.67
05/01/2024 ACORN CARE & EDUCATION L' 05/01/2024 LONDON CARE PLC 05/01/2024 LONDON CARE PLC 05/01/2024 THE SOUTHOVER PARTNERSHI 05/01/2024 THE SOUTHOVER PARTNERSHI 05/01/2024 THE SOUTHOVER PARTNERSHI	Prv Sctr Care Pka Prv Sctr Care Pka Prv Sctr Care Pka P Vol Sec - Day Pla P Vol Sec - Day Pla P Vol Sec - Day Pla Vol Sec - Day Pla Vol Sec - Day Pla	Dir of Adults, Health & Communities Dedicated Schools Grant Management	25687.76 25200 20050.67 19874.19

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
	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	TITIIP	Specialist Support	Assistant Dir Corporate Governance	7423
	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
	CROWN HOSTING DATA CENTRES LIMITED	Services		5573.53
			Dir of Culture, Strategy & Engagement	
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
	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
	TOUCAN TOOL COMPANY LTD	_		3466.8
		Stock - Raw Material	Housing Revenue Account	
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		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	TITLID	Specialist Support	Assistant Dir Corporate Governance	2700
05/01/2024	ILI 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				2200
		Specialist Support	Assistant Dir Corporate Governance	
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	TITLID	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
		_		
	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
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05/01/2024		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
	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
	Personal Data Redacted	Prem - Leasing	•	1404
		9	Dir of Adults, Health & Communities	
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
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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
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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
	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
		_		
	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
	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1053.41
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05/01/2024		Specialist Support	Assistant Dir Corporate Governance	1027
05/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
05/01/2024		Specialist Support	Assistant Dir Corporate Governance	1000
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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
	Personal Data Redacted	_		975
		Prem - Leasing	Dir of Adults, Health & Communities	
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
	-		=	
	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
	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 LMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	694
	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	650
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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		Specialist Support	Assistant Dir Corporate Governance	620
	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
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	509.32
		<del>-</del>	_	
05/01/2024	ILI 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		Specialist Support	Assistant Dir Corporate Governance	381
			· · · · · · · · · · · · · · · · · · ·	360
	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	
	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	The state of the s	Specialist Support	Assistant Dir Corporate Governance	320
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05/01/2024		Specialist Support	Assistant Dir Corporate Governance	313
05/01/2024		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
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	295
05/01/2024		=	_	288
		Specialist Support	Assistant Dir Corporate Governance	
05/01/2024		Specialist Support	Assistant Dir Corporate Governance	288
	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		Specialist Support	Assistant Dir Corporate Governance	256
	DYNAMIC PEOPLE LTD		Dir of Adults, Health & Communities	248.88
		Prv Sctr Care Pkage		
05/01/2024		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		Specialist Support	Assistant Dir Corporate Governance	237
	CROYDON HEALTH SERVICES NHS TRUST	Public Health	Dir of Adults, Health & Communities	234
	Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	216.5
	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		Specialist Support	Assistant Dir Corporate Governance	190
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	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	161.49
05/01/2024		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
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	126.7
	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	125
			_	
	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
	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
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep		59.88
		•	Housing Revenue Account	
	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	55.36
	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
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	12.11
		•		
05/01/2024		Energy- Electricity	Carbon Management	1.66
05/01/2024	NWANDO DOMICILLIARY 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	158090.8
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
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	80000
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	51317.14
	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	45202.96
		=	_	
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	41893.12
	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
	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37576
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	35285.76
		_	<del>-</del>	
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	33604.63
	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
	Mulalley and Company LTD	Construction	Dir of Finance	22174.85
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20964.92
00/01/2024	VENUT REALIROAKE LID	FIV OUR CARE PKage	וו סו Adults, Health & Communities	∠0964.92

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
	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
00/01/2024	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
		<del>-</del>		
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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8100
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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
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	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
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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
00/01/2024	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
		=	· ·	5053.8
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	
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
	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
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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
00/01/2024	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
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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
	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2925.02
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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
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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
00/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2520
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08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2450
08/01/2024	CONRAD JACOB LTD	Construction	Housing Revenue Account	2240
	HSL PATHOLOGY LLP		•	2216
		Public Health	Dir of Adults, Health & Communities	
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
00/01/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1860
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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
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	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
	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
บช/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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
			Dif of Addits, Health & Communities	14/3.33
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
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	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
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
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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
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	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/01/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
08/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1325.5
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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
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	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302
08/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1300
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
00/01/2024	i Gradinat Data Neuacteu	Trom Louising	on or nauto, ricatar a communities	1243.30

08/01/2024 TOTTENHAM F	IOTSPUR 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 LIM	ITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
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08/01/2024 VASTCARE LIM		Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/01/2024 SELLICK PART	NERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	1167.82
08/01/2024 ADAMS & STYL	ES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
08/01/2024 Personal Data	Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
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08/01/2024 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1126.66
08/01/2024 Barrier Air Cor	ditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1115
08/01/2024 ADAMS & STYL	ES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
08/01/2024 BLOSSOM EST		Prem - Leasing	Dir of Adults, Health & Communities	1105
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08/01/2024 FALCON PROF		Prem - Leasing	Dir of Adults, Health & Communities	1105
08/01/2024 SUPER PROPE	RTY 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		_	•	1105
		Prem - Leasing	Dir of Adults, Health & Communities	
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	RODIES	Prem - Council Tax	Dir of Adults, Health & Communities	1090.94
08/01/2024 SELLICK PART		Specialist Support	Assistant Dir Corporate Governance	1081.54
08/01/2024 PATTICHIS PR	OPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
08/01/2024 COMPENSATION	ON 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
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08/01/2024 ORANGE STO	IE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	948.51
08/01/2024 CLASS ESTATE	SLIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
08/01/2024 CLASS ESTATE		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 A	CCOMODATION	Tenants Support	Housing Revenue Account	880
08/01/2024 K&M Locksmit		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 PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	703.28
08/01/2024 Days Rental		Hire	Assistant Dir Corporate Governance	699.67
	IEALTHOADE MIDLANDOLTD		•	
	IEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	632.96
08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	629.25
08/01/2024 Personal Data		Sport & Fitness	Dir of Environment & Resident Experience	600
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08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	527.46
08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	520.66
08/01/2024 TEMPORARY A	CCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
08/01/2024 TEMPORARY A	CCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	492.29
08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	453.47
08/01/2024 GRANT PAYME		Trans Sch - Fr Home	Dir of Children's Services	433.07
08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home	Dir of Children's Services	403.86
08/01/2024 THE OUFENSY	VOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	390
	NTS	Trans Sch - Fr Home	Dir of Children's Services	389 37
08/01/2024 GRANT PAYME		Trans Sch - Fr Home	Dir of Children's Services	389.37
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME	NTS	Trans Sch - Fr Home Trans Sch - Fr Home	Dir of Children's Services	379.77
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME				
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATIO	NTS ON CLAIMS & LEGAL COSTS	Trans Sch - Fr Home Exp - Compensation	Dir of Children's Services	379.77 375
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATIO 08/01/2024 GRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home	Dir of Children's Services Housing Revenue Account Dir of Children's Services	379.77 375 370.15
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATIO 08/01/2024 GRANT PAYME 08/01/2024 PROTEST ES L'	NTS DN CLAIMS & LEGAL COSTS NTS ID	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account	379.77 375 370.15 363
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATIO 08/01/2024 GRANT PAYME 08/01/2024 PROTEST ES L' 08/01/2024 GRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home	Dir of Children's Services Housing Revenue Account Dir of Children's Services	379.77 375 370.15
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATIO 08/01/2024 GRANT PAYME 08/01/2024 PROTEST ES L'	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account	379.77 375 370.15 363
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATI 08/01/2024 GRANT PAYME 08/01/2024 PROTEST ES L' 08/01/2024 GRANT PAYME 08/01/2024 SM SOCIAL CA	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS RE LTD	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract Trans Sch - Fr Home Advice, Advocacy & Counselling Services	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	379.77 375 370.15 363 351.64 350
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATI 08/01/2024 GRANT PAYME 08/01/2024 PROTEST ES L' 08/01/2024 GRANT PAYME 08/01/2024 SM SOCIAL CA 08/01/2024 GRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS RE LTD NTS	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract Trans Sch - Fr Home Advice, Advocacy & Counselling Services Trans Sch - Fr Home	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	379.77 375 370.15 363 351.64 350 316.48
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATII 08/01/2024 GRANT PAYME 08/01/2024 PROTEST ES L' 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GOVERNMENT	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS RE LTD NTS F BODIES	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract Trans Sch - Fr Home Advice, Advocacy & Counselling Services Trans Sch - Fr Home Customer Refunds	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing	379.77 375 370.15 363 351.64 350 316.48 315
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATI 08/01/2024 GRANT PAYME 08/01/2024 PROTEST ES L' 08/01/2024 GRANT PAYME 08/01/2024 SM SOCIAL CA 08/01/2024 GRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS RE LTD NTS F BODIES	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract Trans Sch - Fr Home Advice, Advocacy & Counselling Services Trans Sch - Fr Home	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	379.77 375 370.15 363 351.64 350 316.48
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATII 08/01/2024 GRANT PAYME 08/01/2024 PROTEST ES L' 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GOVERNMENT	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS NTS RE LTD NTS BODIES NTS	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract Trans Sch - Fr Home Advice, Advocacy & Counselling Services Trans Sch - Fr Home Customer Refunds	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing	379.77 375 370.15 363 351.64 350 316.48 315
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08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATI 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GOVERNMEN' 08/01/2024 GRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS RE LTD NTS PRODIES NTS NTS ON CLAIMS & LEGAL COSTS REGAL COSTS REGAL COSTS REGAL COSTS REGAL COSTS	Trans Sch - Fr Home  Exp - Compensation  Trans Sch - Fr Home  Priv - Sub Contract  Trans Sch - Fr Home  Advice, Advocacy & Counselling Services  Trans Sch - Fr Home  Customer Refunds  Trans Sch - Fr Home  Frans Sch - Fr Home  Frans Sch - Fr Home  Trans Sch - Fr Home  Frans Sch - Fr Home	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account	379.77 375 370.15 363 351.64 350 316.48 315 277.61 277.61 269.94 266.4
08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATI 08/01/2024 GRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS RE LTD NTS BODIES NTS NTS SODIES NTS NTS NTS NTS NTS NTS NTS NTS NTS NT	Trans Sch - Fr Home  Exp - Compensation  Trans Sch - Fr Home  Priv - Sub Contract  Trans Sch - Fr Home  Advice, Advocacy & Counselling Services  Trans Sch - Fr Home  Customer Refunds  Trans Sch - Fr Home  Trans Sch - Fr Home  Trans Sch - Fr Home  Exp - Compensation  Fees - Print Design  Trans Sch - Fr Home	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services	379.77 375 370.15 363 351.64 350 316.48 315 277.61 269.94 266.4 250 246.15
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08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 COMPENSATI 08/01/2024 GRANT PAYME 08/01/2024 PROTOCOL ET 08/01/2024 PROTOCOL ET 08/01/2024 VIRGIN MEDIA 08/01/2024 GRANT PAYME 08/01/2024 JRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS ID NTS RE LTD NTS PRODIES NTS NTS NTS NTS NTS NTS NTS NTS NTS NT	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract Trans Sch - Fr Home Advice, Advocacy & Counselling Services Trans Sch - Fr Home Customer Refunds Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Exp - Compensation Fees - Print Design Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Adult Further Educat Curriculum Curriculum Curriculum Curriculum Fixed Fixed Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Adult Further Educat Curriculum Cu	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services	379.77 375 370.15 363 351.64 350 316.48 315 277.61 269.94 266.4 250 246.15 246.15 243 227.69 200 200 200 200 200 487.74 185.08 175.82 170 168.37 165.68 158.24
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08/01/2024 GRANT PAYME 08/01/2024 PROTOCOL ET 08/01/2024 PROTOCOL ET 08/01/2024 PROTOCOL ET 08/01/2024 VIRGIN MEDIA 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 JRSTEEL ANT 08/01/2024 JRSTEEL ANT 08/01/2024 GRANT PAYME 08/01/2024 JRWSON LTD 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 JRWSON LTD 08/01/2024 GRANT PAYME 08/01/2024 FAYERS PLUM 08/01/2024 FAYERS PLUM 08/01/2024 FAYERS PLUM 08/01/2024 GRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS OT CLAIMS & LEGAL COSTS NTS ITD NTS IRE LTD NTS IRE	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract Trans Sch - Fr Home Advice, Advocacy & Counselling Services Trans Sch - Fr Home Customer Refunds Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Exp - Compensation Fees - Print Design Trans Sch - Fr Home Adult Further Educat Curriculum Curriculum Curriculum Curriculum Frixed Frixed Trans Sch - Fr Home Material - Purch, Rep Trans Sch - Fr Home Removals	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services	379.77 375 370.15 363 351.64 350 316.48 315 277.61 269.94 266.4 250 246.15 246.15 243 227.69 200 200 200 200 200 187.74 185.08 175.82 175.82 170 168.37 165.68 158.24 152.51 150.25 114.83 104.44 102
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08/01/2024 GRANT PAYME 08/01/2024 VIRGIN MEDIA 08/01/2024 VIRGIN MEDIA 08/01/2024 GRANT PAYME 08/01/2024 JEWSON LTD 08/01/2024 JEWSON LTD 08/01/2024 FAYERS PLUM 08/01/2024 FAYERS PLUM 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 FAYERS PLUM 08/01/2024 GRANT PAYME 08/01/2024 JA. STEEL ANT 08/01/2024 JA. STEEL ANT 08/01/2024 GRANT PAYME 08/01/2024 GRANT PAYME 08/01/2024 JA. STEEL ANT 08/01/2024 JA. STEEL ANT 08/01/2024 GRANT PAYME	NTS ON CLAIMS & LEGAL COSTS NTS NTS ID NTS RE LTD NTS BODIES NTS NTS NTS ON CLAIMS & LEGAL COSTS Redacted NTS NTS SIMITED NTS SLIMITED NTS a t/a Walk Your Talk PUCATION LTD DUCATION LTD SOON LTD SOON LTD NTS SOON LTD NTS SOON LTD NTS SOON LTD NTS CCOMODATION	Trans Sch - Fr Home Exp - Compensation Trans Sch - Fr Home Priv - Sub Contract Trans Sch - Fr Home Advice, Advocacy & Counselling Services Trans Sch - Fr Home Customer Refunds Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Exp - Compensation Fees - Print Design Trans Sch - Fr Home Adult Further Educat Curriculum Curriculum Curriculum Curriculum Fixed Fixed Trans Sch - Fr Home Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Trans Sch - Fr Home Removals Trans Sch - Fr Home Removals Trans Sch - Fr Home	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services	379.77 375 370.15 363 351.64 350 316.48 315 277.61 269.94 266.4 250 246.15 246.15 243 227.69 200 200 200 200 200 200 187.74 185.08 175.82 170 170 168.37 165.68 158.24 150.25 114.83 104.44 102 101.27

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
	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.2
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
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	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
	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
	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	12.6
	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch, Rep	Housing Revenue Account	12.03
	Blu Leisure Ltd	•	_	5.9
		Sport & Fitness	Dir of Environment & Resident Experience	
	SOMEWHERE HOUSE LTD	Voluntary Org	Dir of Adults, Health & Communities	0.12
	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
	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	28800
	Imece Women's Centre	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	26250
	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	22206.48
	STOCKWELLCARE SUPPORT SERVICES LIMI	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
	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12063
09/01/2024		Fee Build Reg-NCCR	Dir of Finance	11416.48
		<del>-</del>	Dir of Finance	10000
	PROJECT CENTRE LTD	Tech & Feasibility		
	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	9429.7
	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
	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	6189.9
	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	5978.86
	Herts Heritage Build & Roof Ltd	Buildings	•	5849.04
		_	Housing Revenue Account	
	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	5827.48
	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
	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	4829
		Subsist - SS Clients		4490.68
	ALLPAY LTD NRPF		Dir of Children's Services	
	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	4417.67
	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
	HIGHGATE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	3590
	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	3586.14
	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	3305.52
		* *	=	
	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3279.8
	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3278.1
	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
	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	2797.94
	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	2769.3
	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2742.53
		_		
	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	2703.42
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2506.02
	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 NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2247.18
09/01/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	2160
	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	2038
	_	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016
		1 17 Oct Out 1 Ruge	Dir of Additio, Freditti & Committifffff	2010
	CIRCLE OF CARE SERVICE LTD	_	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 09/01/2024	CIRCLE OF CARE SERVICE LTD CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016
09/01/2024 09/01/2024 09/01/2024	CIRCLE OF CARE SERVICE LTD CIRCLE OF CARE SERVICE LTD COMPENSATION CLAIMS & LEGAL COSTS	Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2016 1800
09/01/2024 09/01/2024 09/01/2024	CIRCLE OF CARE SERVICE LTD CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016

00/01/2024				
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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1450
	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1450
	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
		<del>-</del>	-	1265
	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	
	All in 1 property solutions	Construction	Housing Revenue Account	1200
	All in 1 property solutions	Construction	Housing Revenue Account	1200
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
	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
	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	907.5
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	895
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	725
	Trauma-Informed Practice UK Ltd	Training & Conferences	Dir of Adults, Health & Communities	650
	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	639.2
	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
	NHS SUPPLY CHAIN All in 1 property solutions	Consumables Construction	Dir of Adults, Health & Communities Housing Revenue Account	
09/01/2024			-	600
09/01/2024 09/01/2024	All in 1 property solutions	Construction	Housing Revenue Account	600 600
09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS	Construction Fees Legal External Priv - Contractor	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services	600 600
09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED	Construction Fees Legal External Priv - Contractor Parking	Housing Revenue Account Assistant Dir Corporate Governance	600 600 600 565 515.81
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd	Construction Fees Legal External Priv - Contractor Parking Management	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance	600 600 600 565 515.81 509.6
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services	600 600 565 515.81 509.6 500
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance	600 600 565 515.81 509.6 500
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	600 600 600 565 515.81 509.6 500 468 455.7
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities	600 600 565 515.81 509.6 500 468 455.7
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	600 600 600 565 515.81 509.6 500 468 455.7 451.84
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD Alpine UK Scaffolding LTD	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	600 600 565 515.81 509.6 500 468 455.7 451.84 432 418
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay Consumables	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75 377 363.9
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD Alpine UK Scaffolding LTD ELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay Consumables	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75 377 363.9
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD Alpine UK Scaffolding LTD ELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctt Care Pkage	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75 377 363.9
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75 377 363.9 323.36 321.66
09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing	600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75 377 363.9 323.36 321.66 302.48
09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Assistant Dir Corporate Governance	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75 377 363.9 323.36 321.66 302.48
09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted PSYCHOLOGY CONSULTANCY SERVICES LIM RYANCARE FOSTERING LTD	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements Disbursements	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Pacemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services	600 600 600 565 515.81 509.6 468 455.7 451.84 432 418 409.75 377 363.9 323.36 321.66 302.48 300 292.28
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09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted PSYCHOLOGY CONSULTANCY SERVICES LIM RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP EDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS GRANT PAYMENTS CENTREPOINT SOHO LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NHS SUPPLY CHAIN RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP PEDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS CENTREPOINT SOHO LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NEXT STEP FOSTERING SERVICES LTD COMPENSATION CLAIMS & LEGAL COSTS THE ASSOC OF ELECTORAL ADMIN	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements Disbursements Disbursements Priv - Contractor Advert - Non Staff Energy - Electric School Meals Serv. Grant - Vol Org Sals Grant - Vol Org Sals Grant - Vol Org Sals Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Exp - Compensation Election Services	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Gulture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	600 600 600 565 515.81 509.6 468 455.7 451.84 409.75 377 363.9 323.36 321.66 302.48 300 292.28 279.15 279.04 278.37 265.6 250 250 228.76 214 209.28 180 179 150 142.5 136
09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted PSYCHOLOGY CONSULTANCY SERVICES LIM RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP EDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS GRANT PAYMENTS CENTREPOINT SOHO LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NHS SUPPLY CHAIN RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP EDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS CENTREPOINT SOHO LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NEXT STEP FOSTERING SERVICES LTD COMPENSATION CLAIMS & LEGAL COSTS THE ASSOC OF ELECTORAL ADMIN J.A. STEEL AND SON LTD	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements Disbursements Disbursements Priv - Contractor Advert - Non Staff Energy - Electric School Meals Serv. Grant - Vol Org Sals Grant - Vol Org Sals Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Exp - Compensation Election Services Removals	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Resident Experience Dir of Culture, Strategy & Engagement Housing Revenue Account	600 600 600 565 515.81 509.6 455.7 451.84 432 418 409.75 377 363.9 323.36 321.66 302.48 300 292.28 279.15 279.04 278.37 265.6 250 250 228.76 214 209.28 180 179 150 142.5
09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted PSYCHOLOGY CONSULTANCY SERVICES LIM RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP EDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS GRANT PAYMENTS CENTREPOINT SOHO LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NEXT STEP FOSTERING SERVICES LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NEXT STEP FOSTERING SERVICES LTD COMPENSATION CLAIMS & LEGAL COSTS THE ASSOC OF ELECTORAL ADMIN J.A. STEEL AND SON LTD NHS SUPPLY CHAIN	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements Tech & Feasibility Disbursements Priv - Contractor Advert - Non Staff Energy - Electric School Meals Serv. Grant - Vol Org Sals Friv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Exp - Compensation Election Services Removals Consumables	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	600 600 600 565 515.81 509.6 468 455.7 451.84 409.75 377 363.9 323.36 321.66 302.48 300 292.28 279.15 279.04 278.37 265.6 250 250 228.76 214 209.28 180 179 150 142.5 136
09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted SYCHOLOGY CONSULTANCY SERVICES LIM RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP EDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS CENTREPOINT SOHO LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NEX STEP FOSTERING SERVICES LTD COMPENSATION CLAIMS & LEGAL COSTS THE ASSOC OF ELECTORAL ADMIN J.A. STEEL AND SON LTD NHS SUPPLY CHAIN HERALD INFORMATION SYSTEMS	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements Disbursements Priv - Contractor Advert - Non Staff Energy - Electric School Meals Serv. Grant - Vol Org Sals Grant - Vol Org Sals Grant - Vol Org Sals Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Exp - Compensation Election Services Removals Consumables Maint & Support	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Favironment & Resident Experience Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing	600 600 600 565 515.81 509.6 500 468 455.7 451.84 432 418 409.75 377 363.9 323.36 321.66 302.48 300 292.28 279.15 279.04 278.37 265.6 250 228.76 214 209.28 180 179 150 142.5 136 127.8
09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted PSYCHOLOGY CONSULTANCY SERVICES LIM RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP EDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS GENTEPOINT SOHO LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NESSOC SERVICES LID COMPENSATION CLAIMS & LEGAL COSTS THE ASSOC OF ELECTORAL ADMIN J.A. STEEL AND SON LTD NHS SUPPLY CHAIN HERALD INFORMATION SYSTEMS ZENITH MOTORCYCLES LIMITED	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements Disbursements Priv - Contractor Advert - Non Staff Energy - Electric School Meals Serv. Grant - Vol Org Sals Grant - Vol Org Sals Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Exp - Compensation Election Services Removals Consumables Maint & Support Parking	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience	600 600 600 565 515.81 509.6 468 455.7 451.84 432 418 409.75 377 363.9 323.36 321.66 302.48 300 292.28 279.15 279.04 278.37 265.6 250 250 228.76 214 209.28 180 179 150 142.5 136 127.8 123.5
09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted PSYCHOLOGY CONSULTANCY SERVICES LIM RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP EDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS GENTE POSTERING GROUP PETSONAL DATA RED SUPPLY CHAIN SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PRESCOTT THOMAS LTD GRANT PAYMENTS GRANT PAYMENTS GENTE POSTERING GROUP PETSONAL DATA RED SUPPLY CHAIN NEWSQUEST MEDIA GROUP PERSONAL DATA RED SUPPLY CHAIN LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP PERSONAL DATA RED SUPPLY CHAIN JA. STEEL AND SON LTD NHS SUPPLY CHAIN HERALD INFORMATION SYSTEMS ZENITH MOTORCYCLES LIMITED NHS SUPPLY CHAIN	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements Priv - Contractor Advert - Non Staff Energy - Electric School Meals Serv. Grant - Vol Org Sals Grant - Vol Org Sals Grant - Von Staff Disbursements Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Exp - Compensation Election Services Removals Consumables Maint & Support Parking Consumables	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience	600 600 600 565 515.81 509.6 468 455.7 451.84 432 418 409.75 377 363.9 321.66 302.48 300 292.28 279.15 279.04 278.37 265.6 250 228.76 214 209.28 180 179 150 142.5 136 127.8 123.5 123.5 123.5
09/01/2024 09/01/2024	All in 1 property solutions CORAM CHAMBERS ATHENA HOUSING AND SUPPORT LIMITED ZENITH MOTORCYCLES LIMITED Planning Potential Ltd ALLPAY LTD CHILDREN AND FAMILY Personal Data Redacted Personal Data Redacted THE QUEENSWOOD MEDICAL PRACTICE Alpine UK Scaffolding LTD KELTIC LIMITED Personal Data Redacted NHS SUPPLY CHAIN FERRIERS BARN LTD LEXTOX PROJECT CENTRE LTD Personal Data Redacted PSYCHOLOGY CONSULTANCY SERVICES LIM RYANCARE FOSTERING LTD NEWSQUEST MEDIA GROUP EDF ENERGY CUSTOMER PLC PRESCOTT THOMAS LTD GRANT PAYMENTS GRANT PAYMENTS CENTREPOINT SOHO LIMITED JUST DISPLAYS LTD NEWSQUEST MEDIA GROUP Personal Data Redacted NEXT STEP FOSTERING SERVICES LID COMPENSATION CLAIMS & LEGAL COSTS THE ASSOC OF ELECTORAL ADMIN J.A. STEEL AND SON LTD NHS SUPPLY CHAIN BERTISH GAS TRADING LIMITED	Construction Fees Legal External Priv - Contractor Parking Management Priv - Contractor Disbursements LAC - Regular Pay GP Surgery Services Buildings Buildings Buildings Parking LAC - Regular Pay Consumables Prv Sctr Care Pkage Disbursements Tech & Feasibility Disbursements Disbursements Priv - Contractor Advert - Non Staff Energy - Electric School Meals Serv. Grant - Vol Org Sals Grant - Vol Org Sals Grant - Vol Org Sals Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Printing - Internal Advert - Non Staff Disbursements Priv - Contractor Exp - Compensation Election Services Removals Consumables Maint & Support Parking Consumables Energy - Electric	Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Pincensing & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities	600 600 600 565 515.81 509.6 468 455.7 451.84 432 418 409.75 377 363.9 323.36 321.66 302.48 300 292.28 279.15 279.04 278.37 265.6 250 250 228.76 214 209.28 180 179 150 142.5 136 127.8 123.5 123.04 120 120 120 120 120 120 120 120 120 120

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	•	Dir of Adults, Health & Communities	70
	Grant - Vol Org Sals		
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	•	Dir of Environment & Resident Experience	60
	School - Clothing	· ·	
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
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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
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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
	3,	_	
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
		Dir of Finance	13736.11
10/01/2024 Turner and Townsend Project Managem	Consultancy	Dit of Finance	13/30.11
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10/01/2024 CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	11711
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD	Cycles Social Community Care Supplies & Services - Children	Dir of Placemaking & Housing Dir of Children's Services	11711 11250
10/01/2024 CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	11711
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD	Cycles Social Community Care Supplies & Services - Children	Dir of Placemaking & Housing Dir of Children's Services	11711 11250
10/01/2024 CYCLE CONFIDENT LTD  10/01/2024 ACTION FOR CHILDREN SRVS LTD  10/01/2024 GRANT PAYMENTS  10/01/2024 ACCESS UK LTD T/A ADAM	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	11711 11250 10000 9968.97
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account	11711 11250 10000 9968.97 8737.14
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	11711 11250 10000 9968.97 8737.14 7830
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	11711 11250 10000 9968.97 8737.14 7830
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive	11711 11250 10000 9968.97 8737.14 7830 7820
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 EQuality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01
10/01/2024 CYCLE CONFIDENT LTD  10/01/2024 ACTION FOR CHILDREN SRVS LTD  10/01/2024 GRANT PAYMENTS  10/01/2024 ACCESS UK LTD T/A ADAM  10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE  10/01/2024 INSURANCE CLAIMS  10/01/2024 Equality in Organisations  10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE  10/01/2024 DCK Construction Ltd  10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 EQuality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Property	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 EQuality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Property	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 GRANT PAYMENTS 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 EQUAITLY in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction	Dir of Placemaking & Housing Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Cutture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 EQUAITLY in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 DCK Construction Ltd 10/01/2024 Stuart Fenn Property Services 10/01/2024 AREA 51 EDUCATION LTD	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction Travel Exp - Client	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780 6617.6
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 EQUAITLY in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 DCK Construction Ltd	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction	Dir of Placemaking & Housing Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Cutture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 EQUAITLY in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 DCK Construction Ltd 10/01/2024 Stuart Fenn Property Services 10/01/2024 AREA 51 EDUCATION LTD	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction Travel Exp - Client	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780 6617.6
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 GRANT PAYMENTS 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 Stuart Fenn Property Services 10/01/2024 AREA 51 EDUCATION LTD 10/01/2024 BUBIC 10/01/2024 CAREFORYOU LTD	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction Travel Exp - Client Public Health Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780 6617.6 6500 6343
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 GRANT PAYMENTS 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 STUART Fenn Property Services 10/01/2024 AREA 51 EDUCATION LTD 10/01/2024 BUBIC 10/01/2024 CAREFORYOU LTD 10/01/2024 SPS UK&I LIMITED	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction Travel Exp - Client Public Health Prv Sctr Care Pkage Appl Serv Prov	Dir of Placemaking & Housing Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780 6617.6 6500 6343 5285.81
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 GRSS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 STATE Fenn Property Services 10/01/2024 AREA 51 EDUCATION LTD 10/01/2024 BUBIC 10/01/2024 CAREFORYOU LTD 10/01/2024 SPS UK&I LIMITED 10/01/2024 SPS UK&I LIMITED 10/01/2024 ARIA 1 property solutions	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction Travel Exp - Client Public Health Prv Sctr Care Pkage Appl Serv Prov Construction	Dir of Placemaking & Housing Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780 6617.6 6500 6343 5285.81 5130
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 ACCESS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 Stuart Fenn Property Services 10/01/2024 AREA 51 EDUCATION LTD 10/01/2024 BUBIC 10/01/2024 CAREFORYOU LTD 10/01/2024 SPS UK&I LIMITED 10/01/2024 AII in 1 property solutions 10/01/2024 AREA 51 EDUCATION LTD	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction Travel Exp - Client Public Health Prv Sctr Care Pkage Appl Serv Prov Construction Travel Exp - Client	Dir of Placemaking & Housing Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780 6617.6 6500 6343 5285.81 5130 5113.6
10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 GRSS UK LTD T/A ADAM 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 INSURANCE CLAIMS 10/01/2024 Equality in Organisations 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 Engenuit Limited 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 STATE Fenn Property Services 10/01/2024 AREA 51 EDUCATION LTD 10/01/2024 BUBIC 10/01/2024 CAREFORYOU LTD 10/01/2024 SPS UK&I LIMITED 10/01/2024 SPS UK&I LIMITED 10/01/2024 ARIA 1 property solutions	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction Travel Exp - Client Public Health Prv Sctr Care Pkage Appl Serv Prov Construction	Dir of Placemaking & Housing Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780 6617.6 6500 6343 5285.81 5130
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10/01/2024 CYCLE CONFIDENT LTD 10/01/2024 ACTION FOR CHILDREN SRVS LTD 10/01/2024 GRANT PAYMENTS 10/01/2024 GRANT PAYMENTS 10/01/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 10/01/2024 EINSURANCE CLAIMS 10/01/2024 EQuality in Organisations 10/01/2024 EQUALITY OR CONSTRUCTION LTD 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 DCK Construction Ltd 10/01/2024 CAN DIGITAL SOLUTIONS LIMITED 10/01/2024 Stuart Fenn Property Services 10/01/2024 AREA 51 EDUCATION LTD 10/01/2024 BUBIC 10/01/2024 SUBJEC 10/01/2024 AREA 51 EDUCATION LTD	Cycles Social Community Care Supplies & Services - Children Grant - Vol Org Run Organised Activities Priv - Sub Contract Bal Alloc InsurePrem Training & Conferences Priv - Sub Contract Buildings Buildings Buildings Buildings Property Advert - Non Staff Buildings Construction Travel Exp - Client Public Health Prv Sctr Care Pkage Appl Serv Prov Construction Travel Exp - Client Business Buildings	Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Chief Executive Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	11711 11250 10000 9968.97 8737.14 7830 7820 7567.94 7372.01 7354.73 7323.16 7250 7000 6866.41 6780 6617.6 6500 6343 5288.81 5113.6 5000
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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
	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2185
	Specialist Learning support	Cleaning Service	Dir of Children's Services	2170
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2160
	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		Janitorial	Dir of Children's Services	1794.55
				1685.53
10/01/2024	_	Construction	Housing Revenue Account	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	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
	Family Psychology Mutual CIC	Business	Dir of Children's Services	1509.71
	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff		1500.71
			Dir of Culture, Strategy & Engagement	
10/01/2024	· ·	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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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
	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
		_		
	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
	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1072.5
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
		5		
	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		Library -CentralFund	Dir of Culture, Strategy & Engagement	875.71
	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
		_		
	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
	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
	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	695
	DCK Construction Ltd	Buildings		690
		_	Housing Revenue Account	
	D&G CONSTRUCTION & ELECTRICAL LIMIT	Construction	Dir of Placemaking & Housing	650
	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		Advertising	Dir of Finance	513
		<del>-</del>	Dir of Children's Services	
	DURHAM UNIVERSITY	Training		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
	PERSONNEL HYGIENE SERVICES LTD	Chemical	Housing Revenue Account	407.32
		Construction		385
10/01/2024	_		Housing Revenue Account	
	CHESHIRE ROAD SURGERY	Public Health	Dir of Adults, Health & Communities	375
	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
	SOCIAL SPIDER CIC T/A TOTTENHAM	Mailing	Dir of Culture, Strategy & Engagement	320
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	317.13
	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	301.32
	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
	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	250
	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250
	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238
10/01/2024	J.A. STEEL AND SON ETD	Tiomovato		

10/01/2024				
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		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
	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	180
		<del>-</del>		
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
		Material - Purch, Rep		126.17
	JEWSON LTD	• •	Housing Revenue Account	
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
	9		=	
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
		_		
	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
	. 0.15. 00.11.10.010.215	2 ditailings		
	V AT LIE TULO AFRICAÇÃO LES			
11/01/2024	K &T HEATING SERVICES LTD	Buildings	Housing Revenue Account	135541.04
	K &T HEATING SERVICES LTD Lilstone Limited	_	Housing Revenue Account Dir of Finance	135541.04 129770
11/01/2024	Lilstone Limited	Buildings	Dir of Finance	129770
11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD	Buildings Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities	129770 68869.07
11/01/2024 11/01/2024	Lilstone Limited	Buildings	Dir of Finance	129770
11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM	Buildings Priv - Res Long Passenger Transport	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	129770 68869.07 46149.16
11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4
11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM	Buildings Priv - Res Long Passenger Transport	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	129770 68869.07 46149.16
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4 27229.71 24126
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4 27229.71 24126
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD TIA ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD TIA ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD TIA ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD TIA ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EEL LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place	Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL DRS CARE HOMES LTD	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063 10999
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EEL LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place	Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL DRS CARE HOMES LTD	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063 10999
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL DRS CARE HOMES LTD GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place Prv Sctr Care Pkage Buss Imprment Levy Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063 10999 10810.49
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD TIA ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL DRS CARE HOMES LTD GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS TRAFFIC SURVEY PARTNERS (TSP) LTD	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place Prv Sctr Care Pkage Buss Imprement Levy Fees Legal External Street & Traffic Management	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063 10999 10810.49
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD T/A ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL DRS CARE HOMES LTD GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place Prv Sctr Care Pkage Buss Imprment Levy Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063 10999 10810.49
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11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD TIA ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EEL LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL DRS CARE HOMES LTD GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS TRAFFIC SURVEY PARTNERS (TSP) LTD HUGH MYDDLETON HOUSE VISUM CONSULTANCY LIMITED WIPER'S YOUTH C.I.C AREA 51 EDUCATION LTD BEIS MALKA SCHOOL AKW MEDICARE LTD CHAIM SHEL TORAH SUCCESS STORIES TECHSQUAD SOLUTIONS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS HAZELWOOD LODGE LTD PERSONAL DATA SUCCESS STORIES TECHSQUAD SOLUTIONS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS HAZELWOOD LODGE LTD PERSONAL DATA REGALECE BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS EZER LEVOLGOS LTD	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place Prv Sctr Care Pkage Buss Imprment Levy Fees Legal External Street & Traffic Management Client Cont Care Pkg Buildings Specialist Needs L.A Recoup Supp Vol Sec - Add Supp Stock - Raw Material Vol Sec - Add Supp Consultancy Vol Sec - Add Supp Fees Legal External Priv - Res Long Strategic Planning Vol Sec - Add Supp Fees Legal External Strategic Planning Vol Sec - Add Supp Fees Legal External Promotional & Recrui Vol Sec - Add Supp Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063 10999 10810.49 10000 9850 9519.34 9300 7980 7633.97 7011.05 6750.6 6181 6000 5973.32 5500 5485.71 4830 4781.2 4400 4384.55 4268.47 4250 3957.6 3768.47
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11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD TIA ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL DRS CARE HOMES LTD GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS TRAFFIC SURVEY PARTNERS (TSP) LTD HUGH MYDDLETON HOUSE VISUM CONSULTANCY LIMITED Wijpers Youth C.I.C AREA 51 EDUCATION LTD BEIS MALKA SCHOOL AKW MEDICARE LTD CHAIM SHEL TORAH SUCCESS STORIES TECHSQUAD SOLUTIONS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS HAZELWOOD LODGE LTD PERSONAL DATA BLOCESS STORIES TECHSQUAD SOLUTIONS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS HAZELWOOD LODGE LTD PERSONAL DATA REGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS EZET LEYOIGOS LTD BHOS ZION D'BODOV BHOS ZION D'BODOV BHOS ZION D'BODOV AYERST ENVIRONMENTAL LTD THE QUEENSWOOD MEDICAL PRACTICE	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place Prv Sctr Care Pkage Buss Imprment Levy Fees Legal External Street & Traffic Management Client Cont Care Pkg Buildings Specialist Needs L.A Recoup Supp Vol Sec - Add Supp Stock - Raw Material Vol Sec - Add Supp Consultancy Vol Sec - Add Supp Fees Legal External Priv - Res Long Strategic Planning Vol Sec - Add Supp Fees Legal External Stock - Raw Material Stock - Raw Material Vol Sec - Add Supp Fees Legal External Priv - Res Long Strategic Planning Vol Sec - Add Supp Fees Legal External Stock - Raw Material Vol Sec - Add Supp Fees Legal External Priv - Res Long Strategic Planning Vol Sec - Add Supp Fees Legal External Promotional & Recrui Vol Sec - Add Supp	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Housing Revenue Account Dir of Genvironment & Resident Experience Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063 10999 10810.49 10000 9850 9519.34 9300 7980 7633.97 7011.05 6750.6 6181 6000 5973.32 5500 5485.71 4830 4781.2 4400 4384.55 4268.47 4250 3957.6 3768.47 3768.47 3768.47 3550 3231
11/01/2024 11/01/2024	Lilstone Limited TWINGLOBE CARE LTD ACCESS UK LTD TIA ADAM ST JOHN'S SCHOOL & COLLEGE BUPA CARE HOMES (BNH) LTD FAIRLEY HOUSE SCHOOL LIONHEART DOMICILIARY CARE SERVICES KHIN FAMILY SERVICES OASIS GROUP LONDON LTD TA OASIS CAR EE LIMITED EE LIMITED FAITHORN FARRELL TIMMS PARDES HOUSE GRAMMAR FAIRLEY HOUSE SCHOOL DRS CARE HOMES LTD GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS TRAFFIC SURVEY PARTNERS (TSP) LTD HUGH MYDDLETON HOUSE VISUM CONSULTANCY LIMITED WIJOH MYDLETON HOUSE VISUM CONSULTANCY LIMITED WIJOH SHALKA SCHOOL AKW MEDICARE LTD CHAIM SHEL TOAH SUCCESS STORIES TECHSQUAD SOLUTIONS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS HAZELWOOD LODGE LTD PERSONAL DATA REGAL COSTS HAZELWOOD LODGE LTD PERSONAL BALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL COMPENSATION CLAIMS & LEGAL COSTS CROWN PAINTS LIMITED BEIS MALKA SCHOOL	Buildings Priv - Res Long Passenger Transport L.A Recoup Supp Priv - Res Long Vol Sec - Day Place Prv Sctr Care Pkage Priv - Mother & Baby Priv - Contractor Mobile Mobile Repair & Maintenance Vol Sec - Add Supp Vol Sec - Day Place Prv Sctr Care Pkage Buss Imprment Levy Fees Legal External Street & Traffic Management Client Cont Care Pkg Buildings Specialist Needs L.A Recoup Supp Vol Sec - Add Supp Stock - Raw Material Vol Sec - Add Supp Fees Legal External Priv - Res Long Strategic Planning Vol Sec - Add Supp Fees Legal External Stock - Raw Material Vol Sec - Add Supp Fees Legal External Priv - Res Long Strategic Planning Vol Sec - Add Supp Fees Legal External Stock - Raw Material Vol Sec - Add Supp Fees Legal External Promotional & Recrui Vol Sec - Add Supp Fees Legal External Promotional & Recrui Vol Sec - Add Supp Fees - Add Supp Demolition&Asbestos	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	129770 68869.07 46149.16 36852.4 27229.71 24126 20828.27 19097.15 18207 16543.17 16540.63 14707.5 14164 12063 10999 10810.49 10000 9850 9519.34 9300 7980 7633.97 7011.05 6750.6 6181 6000 5973.32 5500 5485.71 4830 4781.2 4400 4384.55 4268.47 4250 3957.6 3768.47 3768.47 3768.47

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
	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
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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
	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
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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
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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
	ACCESS UK LTD T/A ADAM		•	1443
		Passenger Transport	Dir of Children's Services	
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
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	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
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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
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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
	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
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	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
	WEIGHTMANS LLP	-	-	1004
		Specialist Support	Assistant Dir Corporate Governance	
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
	EAST LONDON CLEANERS		•	650
11/01/2024	EAST LUNDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	
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
11/01/0004	THOMAS BIDLEY & CON LTD			
	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
	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	420
			9	
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
	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
	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	305.76
		SCHOOL Medis Serv.		
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
	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
	THOMAS RIDLEY & SON LTD		Dir of Children's Services	258.83
		Corporate Services		
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
	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
	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
			_	
	RAVENTREE LTD	Material - Purch, Rep	Housing Revenue Account	168.5
11/01/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	165
	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
	NORTH LONDON COMMUNITY CARE AGENCY			152
11/01/2024	NOTITI LUNDON COMMUNITY CAKE 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 12/01/2024 THE BROOK SPECIAL PRIMARY SCHOOL	Buildings Trans Sch - Fr Home	Dir of Finance Dir of Children's Services	4350 4200
12/01/2024 THE BROOK SPECIAL PRIMARY SCHOOL  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  Dir of Children's Services	4038.92
12/01/2024 Regional Data negacied 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 KAAMILEDOCATION LTD 12/01/2024 STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	3735.07
12/01/2024 STOR-A-FILE LTD 12/01/2024 STOR-A-FILE LTD	Document Archiving  Document Archiving	Dir of Placemaking & Housing	3584.18
12/01/2024 STOR-A-FILE LTD 12/01/2024 STOR-A-FILE LTD	Document Archiving  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
	HOVELED CHOIL	•	3400
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12/01/2024 Global Guardians Facilities Mgnt 12/01/2024 Global Guardians Facilities Mgnt	Access Control	Dir of Finance	
12/01/2024 Global Guardians Facilities Mgnt	Access Control Access Control	Dir of Finance	3400
12/01/2024 Global Guardians Facilities Mgnt 12/01/2024 NORTH LONDON BIKUR CHOLIM LTD	Access Control Access Control Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities	3400 3328.32
12/01/2024 Global Guardians Facilities Mgnt 12/01/2024 NORTH LONDON BIKUR CHOLIM LTD 12/01/2024 STOR-A-FILE LTD	Access Control Access Control Prv Sctr Care Pkage Document Archiving	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	3400 3328.32 3307.78
12/01/2024 Global Guardians Facilities Mgnt 12/01/2024 NORTH LONDON BIKUR CHOLIM LTD 12/01/2024 STOR-A-FILE LTD 12/01/2024 CNWL NHS FOUNDATION TRUST	Access Control Access Control Prv Sctr Care Pkage Document Archiving Public Health	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3400 3328.32 3307.78 3223.23
12/01/2024 Global Guardians Facilities Mgnt 12/01/2024 NORTH LONDON BIKUR CHOLIM LTD 12/01/2024 STOR-A-FILE LTD	Access Control Access Control Prv Sctr Care Pkage Document Archiving	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	3400 3328.32 3307.78

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
	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2768.73
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2695
	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2590.88
	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2500
	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
	STOR-A-FILE LTD	Document Archiving	Dir of Finance	2064.34
	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2001.9
			· ·	
	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laborator	Assistant Dir Corporate Governance	1962.94
	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
	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
	Fusion Lifestyle	Sport & Fitness	Dir of Children's Services	1750
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
		=	•	
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1696
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	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
	Dots For Children Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	1487.88
	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	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	HOMECARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1394.48
	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1368.93
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
			•	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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
	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1230
	4 PAPER BUILDINGS		· ·	1200
		Fees Legal External	Assistant Dir Corporate Governance	
	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	
12/01/2024			Assistant Dir Corporate Governance	1150
	THE PATHOLOGY GROUP	Forensic & Laborator		1125
	THE PATHOLOGY GROUP CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	
12/01/2024				1125
12/01/2024 12/01/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1125 1105
12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1125 1105 1105 1105
12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1125 1105 1105 1105 1105
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings	Dir of Adults, Health & Communities Housing Revenue Account	1125 1105 1105 1105 1105 1105
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1125 1105 1105 1105 1105 1095 1052.64
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	1125 1105 1105 1105 1105 1095 1052.64 1020.93
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Build - Leasing Build - Leasing Pry Sctr Care Pkage Buildings Training & Conferences	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	1125 1105 1105 1105 1105 1095 1052.64 1020.93
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	1125 1105 1105 1105 1105 1005 1052.64 1020.93 1020 950 948.68
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	1125 1105 1105 1105 1105 1005 1052.64 1020.93 1020 950 948.68
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1125 1105 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Build lings Pry Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Pry Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD 4 PAPER BUILDINGS	Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Prv Sctr Care Pkage Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD 4 PAPER BUILDINGS ACORN VILLAGES LIMITED	Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76 800 798.72
12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD 4 PAPER BUILDINGS ACORN VILLAGES LIMITED AREA 51 EDUCATION LTD	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Frese Legal External Prv Sctr Care Pkage Travel Exp - Client	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76 800 798.72
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12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD 4 PAPER BUILDINGS ACORN VILLAGES LIMITED AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD DSI BILLING SERVICES JB Drains and Gutters Ltd DYNAMIC PEOPLE LTD AREA 51 EDUCATION LTD MISHON JB Drains and Gutters Ltd TRAVIS PERKINS TRADING CO LTD TOUCAN TOOL COMPANY LTD TOUCAN TOOL COMPANY LTD GRANT PAYMENTS	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Fravel Exp - Client Travel Exp - Client Travel Exp - Client Printing Buildings Prv Sctr Care Pkage Travel Exp - Client Travel Exp - Client Printing Buildings Specialist Support Stock - Raw Material Sport & Fitness Buildings Stock - Raw Material Material - Purch, Rep Stock - Raw Material Grant - Vol Org Run	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1125 1105 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76 800 798.72 752 752 752 752 752 752 752 7614.94 601.6 600 600 600 597.44 563.16 545
12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted BD Trains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD 4 PAPER BUILDINGS ACORN VILLAGES LIMITED AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD SIBILLING SERVICES JB Drains and Gutters Ltd DYNAMIC PEOPLE LTD AREA 51 EDUCATION LTD MISHON JB Drains and Gutters Ltd TRAVIS PERKINS TRADING CO LTD TOUCAN TOOL COMPANY LTD GRANT PAYMENTS JOHN ROWAN AND PARTNERS LLP	Prem - Leasing Buildings Pri Str Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Pri Str Care Pkage Fees Legal External Pri Str Care Pkage Fees Legal External Pri Str Care Pkage Travel Exp - Client Travel Exp - Client Travel Exp - Client Printing Buildings Pri Str Care Pkage Travel Exp - Client T	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Pacemaking & Housing	1125 1105 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76 800 798.72 752 752 752 752 752 764 601.6 601.6 600 600 597.44 563.16 545 520 500
12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted BD Trains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD 4 PAPER BUILDINGS ACORN VILLAGES LIMITED AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD SIBILLING SERVICES JB Drains and Gutters Ltd DYNAMIC PEOPLE LTD AREA 51 EDUCATION LTD MISHON JB Drains and Gutters Ltd TRAYIS PERKINS TRADING CO LTD TOUCAN TOOL COMPANY LTD GRANT PAYMENTS JOHN ROWAN AND PARTNERS LLP STOR-A-FILE LTD	Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Fravel Exp - Client Travel Exp - Client Travel Exp - Client Printing Buildings Prv Sctr Care Pkage Travel Exp - Client Travel Exp - Client Travel Exp - Client Travel Exp - Client Sport & Fitness Buildings Stock - Raw Material Material - Purch, Rep Stock - Raw Material Grant - Vol Org Run Repair & Maintenance Document Archiving	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Facemaking & Housing Dedicated Schools Grant Management	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76 800 798.72 752 752 752 752 752 762 764 601.6 601.6 600 600 597.44 563.16 545 520 500 499.42
12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD 4 PAPER BUILDINGS ACORN VILLAGES LIMITED AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD DSI BILLING SERVICES JB Drains and Gutters Ltd DYNAMIC PEOPLE LTD AREA 51 EDUCATION LTD MISHON JB Drains and Gutters Ltd TRAVIS PERKINS TRADING CO LTD TOUCAN TOOL COMPANY LTD GRANT PAYMENTS JOHN CWAN AND PARTNERS LLP STOR-A-FILE LTD BAY MEDIA LTD  STOR-A-FILE LTD BAY MEDIA LTD BONG TO THE TOWN TO THE STOR-A-FILE LTD BAY MEDIA LTD BAY MEDIA LTD	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Travel Exp - Client Sport & Fitness Buildings Stock - Raw Material Material - Purch, Rep Stock - Raw Material Grant - Vol Org Run Repair & Maintenance Document Archiving Mailing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Holdren's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Cutture, Strategy & Engagement	1125 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76 800 798.72 752 752 752 752 752 754 601.6 601 600 600 597.44 563.16 545 520 500 499.42
12/01/2024 12/01/2024	CLASS ESTATES LIMITED Personal Data Redacted BD Trains and Gutters Ltd GENEVA ROAD LTD SEA Ltd Restorative Now 4 PAPER BUILDINGS THE ASSOC OF ELECTORAL ADMIN Personal Data Redacted WEIGHTMANS LLP THE BECK COMPANY LTD NORTH LONDON BIKUR CHOLIM LTD 4 PAPER BUILDINGS ACORN VILLAGES LIMITED AREA 51 EDUCATION LTD AREA 51 EDUCATION LTD SIBILLING SERVICES JB Drains and Gutters Ltd DYNAMIC PEOPLE LTD AREA 51 EDUCATION LTD MISHON JB Drains and Gutters Ltd TRAYIS PERKINS TRADING CO LTD TOUCAN TOOL COMPANY LTD GRANT PAYMENTS JOHN ROWAN AND PARTNERS LLP STOR-A-FILE LTD	Prem - Leasing Buildings Prv Sctr Care Pkage Buildings Training & Conferences Fees Legal External Election Services Prem - Leasing Specialist Support Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Fravel Exp - Client Travel Exp - Client Travel Exp - Client Printing Buildings Prv Sctr Care Pkage Travel Exp - Client Travel Exp - Client Travel Exp - Client Travel Exp - Client Sport & Fitness Buildings Stock - Raw Material Material - Purch, Rep Stock - Raw Material Grant - Vol Org Run Repair & Maintenance Document Archiving	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Facemaking & Housing Dedicated Schools Grant Management	1125 1105 1105 1105 1105 1105 1095 1052.64 1020.93 1020 950 948.68 931.66 903 867.6 837.76 800 798.72 752 752 752 752 752 752 762 764.94 601.6 601.6 600 600 597.44 563.16 545 520 500 499.42

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	• •	Housing Revenue Account	225
	Buildings	<u> </u>	
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 LIMI	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
	3	3	
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
	_	Housing Revenue Account	150
12/01/2024 JB Drains and Gutters Ltd	Buildings	3	
12/01/2024 REVISECATCH 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
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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	• •	_	90
	Specialist Support	Assistant Dir Corporate Governance	
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
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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			20.58
	Material - Purch,Rep	Housing Revenue Account	
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
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12/01/2024 CNWL NHS FOUNDATION TRUST	Health Authority	Dir of Adults, Health & Communities	0.04
12/01/2024 SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-239.62
15/01/2024 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	316895.06
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15/01/2024 TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	163996.25
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15/01/2024 Levitt Bernstein	works - Construction, riepan & Haintenance		
			116270 12
15/01/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	116270.12
			116270.12 103896.91
15/01/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	103896.91 101695.26
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	103896.91 101695.26 76900
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience	103896.91 101695.26
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	103896.91 101695.26 76900
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing	103896.91 101695.26 76900 69937.12 63100.03
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 OAKMONT SOCIAL EDUCATION	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities	103896.91 101695.26 76900 69937.12 63100.03 55720
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing	103896.91 101695.26 76900 69937.12 63100.03
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 OAKMONT SOCIAL EDUCATION	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities	103896.91 101695.26 76900 69937.12 63100.03 55720
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 OAKMONT SOCIAL EDUCATION 15/01/2024 SINAN CARE LIMITED 15/01/2024 BUPA CARE HOMES (ANS) LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	103896.91 101695.26 76900 69937.12 63100.03 55720 51135.57 50354.8
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 OAKMONT SOCIAL EDUCATION 15/01/2024 SINAN CARE LIMITED 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 EMBRACE UK COMMUNITY SUPPORT CENTRE	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities	103896.91 101695.26 76900 69937.12 63100.03 55720 51135.57 50354.8 43443.79
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 OAKMONT SOCIAL EDUCATION 15/01/2024 SINAN CARE LIMITED 15/01/2024 BUPA CARE HOMES (ANS) LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	103896.91 101695.26 76900 69937.12 63100.03 55720 51135.57 50354.8
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 OAKMONT SOCIAL EDUCATION 15/01/2024 SINAN CARE LIMITED 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 EMBRACE UK COMMUNITY SUPPORT CENTRE	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities	103896.91 101695.26 76900 69937.12 63100.03 55720 51135.57 50354.8 43443.79
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 OAKMONT SOCIAL EDUCATION 15/01/2024 SINAN CARE LIMITED 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 EMBRACE UK COMMUNITY SUPPORT CENTRE 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	103896.91 101695.26 76900 69937.12 63100.03 55720 51135.57 50354.8 43443.79 42966.66 41143.42
15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 OAKMONT SOCIAL EDUCATION 15/01/2024 SINAN CARE HIMITED 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 EMBRACE UK COMMUNITY SUPPORT CENTRE 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 INDIVIDUALISED CARE LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External SalAgen-Est Post Prv Sctr Care Pkage	Dir of Children's Services Housing Revenue Account Dir of Adutts, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	103896.91 101695.26 76900 69937.12 63100.03 55720 51135.57 50354.8 43443.79 42966.66 41143.42 32799.08
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15/01/2024 MATRIX SCM LTD 15/01/2024 SINAN CARE LIMITED 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 EMBRACE UK COMMUNITY SUPPORT CENTRE 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MARIBOROUGH HIGHWAYS LTD 15/01/2024 VINEYARD (UK) SERVICES LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MARIBOROUGH HIGHWAYS LTD 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 INSURANCE CLAIMS 15/01/2024 INSURANCE CLAIMS 15/01/2024 INSURANCE CLAIMS 15/01/2024 MUNNS LTD 15/01/2024 MARIBOROUGH HIGHWAYS LTD 15/01/2024 MORTH CALL CLAIMS 15/01/2024 MORTH CALL CLAIMS 15/01/2024 MORTH CALL CLAIMS 15/01/2024 MARIBOROUGH HIGHWAYS LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Prv - Res Long Prv - Res Long Prv Sctr Care Pkage Fees Legal External SalAgen-Est Post Prv Sctr Care Pkage Street Lighting Prv Sctr Care Pkage Parking SalAgen-Est Post Fees - C Parking Z Body Transport Service Street Lighting Street Lighting Street Lighting Street Lighting Street Lighting Bal Alloc InsurePrem Prv Sctr Care Pkage Parking Forensic & Laboratory Priv - Res Long Bal Alloc InsurePrem Bal Alloc InsurePrem Bal Alloc InsurePrem Priv - Sub Contract Street Lighting Leasing Services SalAgen-Est Post Street Lighting Consultancy PayContract Infrast Prv Sctr Care Pkage Street Lighting	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	103896.91 101695.26 76900 69937.12 63100.03 55720 51135.57 50354.8 43443.79 42966.66 41143.42 32799.08 32690 32173.34 31867.39 31842.83 23370 21040 15000 10606.46 10000 8278.45 8161.54 8034 7533.44 7500 6850 6206 6051.26 5934.88 5788.08 5220.55 5022.48 4687.5 4611.33 4108.8 4108.8
15/01/2024 MATRIX SCM LTD 15/01/2024 SINAN CARE LIMITED 15/01/2024 SINAN CARE LIMITED 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 LANDMARK CHAMBERS 15/01/2024 MATRIX SCM LTD 15/01/2024 INDIVIDUALISED CARE LTD 15/01/2024 MATRIX SCM LTD 15/01/2024 MARIBOROUGH HIGHWAYS LTD 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 Taranto Systems Ltd 15/01/2024 Taranto Systems Ltd 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 INSURANCE CLAIMS 15/01/2024 INSURANCE CLAIMS 15/01/2024 INSURANCE CLAIMS 15/01/2024 INSURANCE CLAIMS 15/01/2024 MANLBOROUGH HIGHWAYS LTD 15/01/2024 INSURANCE CLAIMS 15/01/2024 MONNS LTD 15/01/2024 MONNS LTD 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 MONNS LTD 15/01/2024 MARLBOROUGH HIGHWAYS LTD	SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Fees Legal External SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Prv - Res Long Prv - Res Long Prv Sctr Care Pkage Fees Legal External SalAgen-Est Post Prv Sctr Care Pkage Street Lighting Prv Sctr Care Pkage Parking SalAgen-Est Post Fees - C Parking Z Body Transport Service Street Lighting Forensic & Laboratory Priv - Res Long Bal Alloc InsurePrem Prv - Sub Contract Street Lighting Leasing Services SalAgen-Est Post Street Lighting Consultancy PayContractr Infrast Prv Sctr Care Pkage Street Lighting Demolition&Asbestos	Dir of Children's Services Housing Revenue Account Dir of Adutts, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adutts, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Mults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	103896.91 101695.26 76900 69937.12 63100.03 55720 51135.57 50354.8 43443.79 42966.66 41143.42 32799.08 32690 32173.34 31687.39 31842.83 23370 21040 15000 10606.46 10000 8278.45 8161.54 8034 7530.44 7500 6850 6206 6051.26 5934.88 5788.08 5788.08 5788.08 4108.8 4108.8 4108.8 4750 3480

15/01/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3105
15/01/2024 BALAAM MURPHY LIMITED	Business	Dir of Finance	3087.5
15/01/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3077
15/01/2024 AN CONTRACT SERVICES LTD 15/01/2024 AYERST ENVIRONMENTAL LTD	Priv - Sub Contract Demolition&Asbestos	Housing Revenue Account  Dir of Finance	3052.69 3035
15/01/2024 AYERST ENVIRONMENTAL LTD 15/01/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2894.75
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2786.44
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2786.44
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2786.44
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2786.44
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2786.44
15/01/2024 CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2337.5
15/01/2024 Personal Data Redacted 15/01/2024 Personal Data Redacted	Education Organised Activities	Dedicated Schools Grant Management Dir of Children's Services	2256.17 2200
15/01/2024 PEISONAL DATA REGISTED  15/01/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
15/01/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2164.14
15/01/2024 BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2084.41
15/01/2024 ALEXANDER SHAD	Organised Activities	Dir of Children's Services	2046.33
15/01/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1928.06
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/01/2024 STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06 1776.66
15/01/2024 Personal Data Redacted 15/01/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1776.66
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
15/01/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1737.5
15/01/2024 Personal Data Redacted	Education	Dedicated Schools Grant Management	1721.73
15/01/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/01/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/01/2024 BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1606.05
15/01/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1600
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
15/01/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1527
15/01/2024 Personal Data Redacted 15/01/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1516.66 1495
15/01/2024 CLASS ESTATES LIMITED  15/01/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
15/01/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	1480.5
15/01/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/01/2024 121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440
15/01/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1437.5
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/01/2024 SUPER PROPERTY MANAGEMENT LTD 15/01/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1408.33 1408.33
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
15/01/2024 HOMECARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1394.48
15/01/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
15/01/2024 DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/01/2024 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1330
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/01/2024 EVENLODE INVESTMENTS LIMITED 15/01/2024 WESTPOLE PROPERTIES LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1235 1235
15/01/2024 WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
15/01/2024 MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.68
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.68 1079.68
15/01/2024 ONE HOUSING GROUP LTD 15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1079.68
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.68
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.68
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.68
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15/01/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1050
15/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	=	•	894.6
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
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15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.6
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	=		890.12
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
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15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
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15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.12
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15/01/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	887.5
15/01/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	886.16
15/01/2024 INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	781.69
15/01/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	617.5
15/01/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	575.4
15/01/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	558.95
15/01/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	536.48
15/01/2024 THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	455.19
15/01/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	419.21
15/01/2024 AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	413.6
15/01/2024 P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	355
15/01/2024 COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	347.49
15/01/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	344.92
15/01/2024 WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	340.8
15/01/2024 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	331.2
15/01/2024 BRIDGE HOUSE MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	325
15/01/2024 FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.36
15/01/2024 GERDA SECURITY PRODUCTS LIMITED	Stock - Raw Material	Housing Revenue Account	302
15/01/2024 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.4
15/01/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	287
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15/01/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	258
15/01/2024 Personal Data Redacted	Education	Dedicated Schools Grant Management	256.98
15/01/2024 INSURANCE CLAIMS	Subs - Profess Orgs	Dir of Finance	245
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	214
15/01/2024 WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	170.74
15/01/2024 FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	168.75
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15/01/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	138.52
	Fees Legal External	Assistant Dir Corporate Governance	125
15/01/2024 FIVE PAPER CHAMBERS			112.78
15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	112.70
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15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory Forensic & Laboratory	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	112.78 112.78
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	112.78 112.78 112.78
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	112.78 112.78 112.78 112.5
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	112.78 112.78 112.78
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	112.78 112.78 112.78 112.5
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance	112.78 112.78 112.78 112.5 69.87
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch,Rep Material - Purch,Rep	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account	112.78 112.78 112.5 69.87 63.44 48.41
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 FERRIERS BARN LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch, Rep Material - Purch, Rep Travel Exp - Client	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	112.78 112.78 112.5 69.87 63.44 48.41 43.71
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 FERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Parking	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience	112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 FERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch,Rep Material - Purch,Rep Travel Exp - Client Parking Equip - Safety	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account	112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch,Rep Material - Purch,Rep Travel Exp - Client Parking Equip - Safety Material - Purch,Rep	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 FERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch,Rep Material - Purch,Rep Travel Exp - Client Parking Equip - Safety	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account	112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch,Rep Material - Purch,Rep Travel Exp - Client Parking Equip - Safety Material - Purch,Rep	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 FERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 PROTECTIVE WEAR SUPPLIES LTD T/6/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 WOLSELEY UK LIMITED 15/01/2024 THOMAS RIDLEY & SON LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContract Infrast Material - Purch,Rep Material - Purch,Rep Travel Exp - Client Parking Equip - Safety Material - Purch,Rep Material - Purch,Rep Catering Consumables	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services	112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6 17.88
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 FERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 THOMAS RIDLEY & SON LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Parking Equip - Safety Material - Purch, Rep Material - Purch, Rep Catering Consumables JtFundInc - Health	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Oir of Children's Services Dir of Adults, Health & Communities	112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6 17.88 -4.51
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 WOLSELEY UK LIMITED 15/01/2024 THOMAS RIDLEY & SON LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Parking Equip - Safety Material - Purch, Rep Material - Purch, Rep Catering Consumables JtFundinc - Health JtFundinc - Health	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Ori of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6 17.88 -4.51 -1757.68
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 FERRIERS BARN LTD 15/01/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 THOMAS RIDLEY & SON LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Parking Equip - Safety Material - Purch, Rep Material - Purch, Rep Catering Consumables JtFundlnc - Health JtFundlnc - Health Client Cont Care Pkg	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6 17.88 -4.51 -1757.68 -10552.1
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 THOMAS RIDLEY & SON LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Parking Equip - Safety Material - Purch, Rep Material - Purch, Rep Catering Consumables JtFundInc - Health JtFundInc - Health Client Cont Care Pkg Fees - C Parking Z	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6 17.88 -4.51 -1757.68 -10552.1 -10785.88
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 FERRIERS BARN LTD 15/01/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 THOMAS RIDLEY & SON LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Parking Equip - Safety Material - Purch, Rep Material - Purch, Rep Catering Consumables JtFundlnc - Health JtFundlnc - Health Client Cont Care Pkg	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6 17.88 -4.51 -1757.68 -10552.1
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 CROWN PAINTS LIMITED 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TERRIERS BARN LTD 15/01/2024 DIRECT BOOT AND SHOE SUPPLIES LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 THOMAS RIDLEY & SON LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch, Rep Material - Purch, Rep Travel Exp - Client Parking Equip - Safety Material - Purch, Rep Material - Purch, Rep Catering Consumables JtFundInc - Health JtFundInc - Health Client Cont Care Pkg Fees - C Parking Z	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6 17.88 -4.51 -1757.68 -10552.1 -10785.88
15/01/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 15/01/2024 FIVE PAPER CHAMBERS 15/01/2024 MARLBOROUGH HIGHWAYS LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 PROTECTIVE WEAR SUPPLIES LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 TRAVIS PERKINS TRADING CO LTD 15/01/2024 WOLSELEY UK LIMITED 15/01/2024 THOMAS RIDLEY & SON LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 BUPA CARE HOMES (ANS) LTD 15/01/2024 WING SECURITY Ltd 16/01/2024 Formation Design and Build Limited	Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Fees Legal External PayContractr Infrast Material - Purch,Rep Material - Purch,Rep Travel Exp - Client Parking Equip - Safety Material - Purch,Rep Material - Purch,Rep Catering Consumables JtFundlnc - Health JtFundlnc - Health Client Cont Care Pkg Fees - C Parking Z Construction	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	112.78 112.78 112.78 112.78 112.5 69.87 63.44 48.41 43.71 36.66 33.86 20.6 17.88 -4.51 -1757.68 -10552.1 -10785.88 -23370 449617.41

16/01/2024 NC	ORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	59818.43
16/01/2024 H2	20 NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	45559.99
16/01/2024 ALI	BEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	37074.92
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	JRESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	24717.15
16/01/2024 NV	WANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24200.66
16/01/2024 Sel	elsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	17683.1
	ORTHGATE VEHICLE HIRE LTD		Housing Revenue Account	15786.49
		Leasing	ŭ	
16/01/2024 HU	JMANKIND	Public Health	Dir of Adults, Health & Communities	10953.97
16/01/2024 SU	JRESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	9940.49
			_	7500
16/01/2024 Old		Business	Housing Revenue Account	
16/01/2024 CH	HRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.6
16/01/2024 CH	HRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.6
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16/01/2024 CH	HRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.6
16/01/2024 BE	EVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	5250
		_		
16/01/2024 GR	RANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	5130
16/01/2024 Em	nerging Talent Programme	Temporary & Agency Staff	Dir of Placemaking & Housing	3840
16/01/2024 HA	ARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	3500
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16/01/2024 GR	RANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	3420
16/01/2024 TLT	TLLP	Specialist Support	Assistant Dir Corporate Governance	3000
16/01/2024 CD	RANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	2985
16/01/2024 FA	AITHORN FARRELL TIMMS	Repair & Maintenance	Dir of Finance	2645.59
16/01/2024 NF	FC Homes Limited	General Materials	Dir of Finance	2644.69
	ersonal Data Redacted	Organised Activities	Dir of Children's Services	2604
16/01/2024 HIL	LL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2344
16/01/2024 Ika	arus Social Care	Services	Dir of Children's Services	2185
16/01/2024 NC	ORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2185
16/01/2024 TLT	TLLP	Specialist Support	Assistant Dir Corporate Governance	2118.6
16/01/2024 CD	RANT PAYMENTS		•	2062.5
		Grant - Vol Org Sals	Dir of Adults, Health & Communities	
16/01/2024 TLT	TLLP	Specialist Support	Assistant Dir Corporate Governance	2000
16/01/2024 TLT	TIIP	Specialist Support	Assistant Dir Corporate Governance	2000
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16/01/2024 GR	RANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2000
16/01/2024 SE	ELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
16/01/2024 CF	ELLICK PARTNERSHIP LIMITED	Salaries	•	1797.12
			Assistant Dir Corporate Governance	
16/01/2024 NC	ORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1762.49
16/01/2024 Fus	ision Lifestyle	Sport & Fitness	Dir of Children's Services	1750
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16/01/2024 CL	LASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/01/2024 Per	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/01/2024 Po	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
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16/01/2024 GR	RANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	1545
16/01/2024 TLT	TIIP	Specialist Support	Assistant Dir Corporate Governance	1500
			•	
16/01/2024 Pe	ersonal Data Redacted	Organised Activities	Dir of Children's Services	1493.33
16/01/2024 Per	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/01/2024 Pa	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
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16/01/2024 Pe	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/01/2024 Per	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
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16/01/2024 12	21 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440
16/01/2024 PR	ROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430
16/01/2024 Pa	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
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16/01/2024 Pe	ersonal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	1425.2
16/01/2024 Per	ersonal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
16/01/2024 Pe	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
16/01/2024 Per	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/01/2024 AD	NAME & CTVI EC	Prem - Leasing	Dir of Adults, Health & Communities	1365
		_		
16/01/2024 Pe	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/01/2024 Per	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
		_		
		School - Free Meals	Dir of Adults, Health & Communities	1275
16/01/2024 OA	AKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/01/2024 IAN	NCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
		_		
16/01/2024 Pe	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/01/2024 HIL	LL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1021.08
		Land Protection	Dir of Finance	1000
16/01/2024 Pe	ersonal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
16/01/2024 ALI	LPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	918.5
16/01/2024 Fo		Domestic Furniture	Dir of Adults, Health & Communities	869.77
16/01/2024 Pe	ersonal Data Redacted	Sal-Officer Casual	Dir of Children's Services	856.33
16/01/2024 Pa	ersonal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
16/01/2024 Pe	ersonal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
16/01/2024 Foo	cus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	756
16/01/2024 JEV	=	Stock - Raw Material		743
			Housing Revenue Account	
16/01/2024 NC	ORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	682.64
16/01/2024 Fo	icus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	682.3
	=			
16/01/2024 KE	ENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
16/01/2024 AC	CTUAL FIRST AID LTD	Training & Conferences	Dir of Children's Services	600
		_		
		Priv - Contractor	Dir of Children's Services	565
16/01/2024 IC	CAN CHARITY T/A SPEECH AND LANGUA	Subscriptions	Dedicated Schools Grant Management	550
	JMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
		_		
16/01/2024 TR	OWERS & HAMLINS LLP	Business	Housing Revenue Account	493
16/01/2024 WI	ISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	450
		_		
		TransNonFairWea&Tear	Housing Revenue Account	334.86
16/01/2024 CC	OMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	325
		Sal-Officer Casual	Dir of Children's Services	301
16/01/2024 GL	LS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	279.68
		Priv - Contractor	Dir of Children's Services	279.15
			S., S. Omaron Societos	2/0.10
16/01/2024 JEV		Material - Purch,Rep	Housing Revenue Account	252.34
	WSON LTD	Material - Purch, Rep	_	
16/01/2024 CE	WSON LTD ENTREPOINT SOHO LIMITED	Material - Purch,Rep Priv - Contractor	Dir of Children's Services	228.76
16/01/2024 CE	WSON LTD	Material - Purch, Rep	_	

	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	220
16/01/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
16/01/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	216
16/01/2024	HALO Psychology Ltd.	Training & Conferences	Assistant Dir Corporate Governance	213.75
	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	207.28
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	203
			_	
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
16/01/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	196.92
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	183.95
16/01/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	175.36
	_			172.46
	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	
16/01/2024	JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	152.51
16/01/2024	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	150
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	145.88
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	140
16/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	136.04
16/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
16/01/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	130
	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	120
		_		
	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	117
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
16/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	115.35
		Forensic & Laborator	=	112.78
	SHEFFIELD TEACHING HOSPITALS NHS FT		Assistant Dir Corporate Governance	
16/01/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	112.78
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
16/01/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
			,	
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	•	92.5
		_	Housing Revenue Account	
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	_	92.5
		_	Housing Revenue Account	
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
		_	=	
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
		_	=	
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	YESSS (A) ELECTRICAL LTD	_	=	90
		Material - Purch, Rep	Housing Revenue Account	
16/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	88.23
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
16/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch.Rep	Housing Revenue Account	84.83
	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	78.65
			0	
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	77.5
16/01/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65
16/01/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	65
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60
	YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	60
16/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	55.42
16/01/2024	JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	49.45
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
			_	
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
	YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	30
16/01/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
16/01/2024	YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	25.4
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	16
		•	=	
	SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-299.52
16/01/2024	SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-299.52
16/01/2024	Emerging Talent Programme	Fees - Consultant	Dir of Placemaking & Housing	-640
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-2057.5
		_	_	
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-3888.17
17/01/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	250290.34
17/01/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	168768.56
	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	165829.57
			·	
	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	127174.4
	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	99317.94
17/01/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	87840
	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	48119.97
		_		
	DBR (London) Ltd	Buildings	Dir of Finance	45008.56
17/01/2024	Hill Partnerships Limited	Construction	Dir of Finance	34000
17/01/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	32979.95
	DCK Construction Ltd	Construction	Dir of Finance	30748.75
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	28270.35
17/01/2024	Looking Local Ltd	Maint & Support	Dir of Environment & Resident Experience	27000
17/01/2024	REDSIFT LIMITED	Services	Dir of Culture, Strategy & Engagement	19907
	E-Tech Security Limited	Sport & Fitness	Dir of Finance	18600
17/01/2024	Hill Partnerships Limited	Repair & Maintenance	Dir of Finance	17806.07

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
1//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
	TRUSTID LIMITED	Services		9500
			Dir of Culture, Strategy & Engagement	
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
		<del>-</del>		
1//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
17/01/0004	ADVANCE COMMEDCIAL DAVMENTS	Prem - Rents	Dir of Children's Services	
	ADVANCE COMMERCIAL PAYMENTS		Dir di 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
1//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
1//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
	ADAMS & STYLES	Prem - Leasing		1733.33
		9	Dir of Adults, Health & Communities	
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
		9		
1//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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
1//01/2024	HOMECARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1394.48
17/01/2024	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1379.62
			· ·	
	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
1//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
		_		1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
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
	JB Drains and Gutters Ltd		_	895
		Construction	Housing Revenue Account	
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
			_	
1//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
			· ·	
1//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
	ACTUAL FIRST AID LTD	_		600
		Training	Dir of Children's Services	
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
			_	
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	525
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	445
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	437.92
			•	
1//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
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	395
		_	•	
1//01/2024	KANSSAS 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
	JB Drains and Gutters Ltd	Construction	· ·	295
			Housing Revenue Account	
17/01/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	205.35
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
			_	
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
	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
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
17/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
	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
			_	
	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
		-		
1//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
	WISDOM DESIGN LIMITED	_		60
		Fees - Print Design	Dir of Culture, Strategy & Engagement	
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
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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			53802.58
	Specialist Services	Dir of Adults, Health & Communities	
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		<del>-</del>	
	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
			1872.5
18/01/2024 LONDON BOROUGH OF HAVERING	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	
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
	9		
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	_		1365
	Prem - Leasing	Dir of Adults, Health & Communities	
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		Dir of Adults, Health & Communities	
	Prem - Leasing		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
	Prv Sctr Care Pkage	e e e e e e e e e e e e e e e e e e e	
18/01/2024 GRACE	ē .	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
	Fees - Translation	Assistant Dir Corporate Governance	520.32
18/01/2024 UBIOUSTIKTTD		, sosionant Dir Gorporate Governance	020.02
18/01/2024 UBIQUS UK LTD	Conciniet Cupport	Acciptant Dir Cornerate Courses	F00
18/01/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	463.33
18/01/2024 TLT LLP		•	
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	463.33
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted	Organised Activities Fees Legal External Sport & Fitness	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience	463.33 450 425
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted 18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account	463.33 450 425 404.38
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted 18/01/2024 AMES GLASS LTD 18/01/2024 CHEMSOL LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience	463.33 450 425 404.38 388.1
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted 18/01/2024 AMES GLASS LTD 18/01/2024 CHEMSOL LTD 18/01/2024 LEXTOX	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance	463.33 450 425 404.38 388.1 367.65
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted 18/01/2024 AMES GLASS LTD 18/01/2024 CHEMSOL LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience	463.33 450 425 404.38 388.1
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted 18/01/2024 AMES GLASS LTD 18/01/2024 CHEMSOL LTD 18/01/2024 LEXTOX	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance	463.33 450 425 404.38 388.1 367.65
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted 18/01/2024 AMES GLASS LTD 18/01/2024 CHEMSOL LTD 18/01/2024 LEXTOX 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 CHEMSOL LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep Bal Alloc InsurePrem	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 CHEMSOL LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep Bat Alloc InsurePrem Business	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 300
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEMBOL LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 LEXTOX	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep Bal Alloc InsurePrem Business Disbursements	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 300 298.75
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 CHEMSOL LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep Bat Alloc InsurePrem Business	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 300
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18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 CHEMSOL LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 INSURANCE CLAIMS  18/01/2024 LEXTOX  18/01/2024 LEXTOX  18/01/2024 Personal Data Redacted  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep Bat Alloc InsurePrem Business Disbursements School Meals Service Material - Purch,Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 300 298.75 283.45
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 LEXTOX  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Material - Purch, Rep Bal Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 398.75 283.45 202.79
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Material - Purch, Rep Bal Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External Material - Purch, Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Material - Purch, Rep Bal Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Material - Purch, Rep Bal Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External Material - Purch, Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Bal Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External Material - Purch, Rep Material - Purch, Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted 18/01/2024 Personal Data Redacted 18/01/2024 AMES GLASS LTD 18/01/2024 LEXTOX 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 INSURANCE CLAIMS 18/01/2024 Personal Data Redacted 18/01/2024 PERSCOTT THOMAS LTD 18/01/2024 PRESCOTT THOMAS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 FIELD COURT CHAMBERS 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 JAS STEEL AND SON LTD 18/01/2024 JA. STEEL AND SON LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep Bat Alloc InsurePrem Business Disbursements School Meals Service Material - Purch,Rep Fees Legal External Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Removals Removals	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 300 298.75 283.45 202.79 200 192.87 175.98 170 170
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 PERSCOTT THOMAS LTD  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 JAES GLASS LTD  18/01/2024 JAES GLASS LTD  18/01/2024 JA. STEEL AND SON LTD  18/01/2024 JA. STEEL AND SON LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep Bal Alloc InsurePrem Business Disbursements School Meals Service Material - Purch,Rep Fees Legal External Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Removals Removals Material - Purch,Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finiance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98 170 170 160.24
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 INSURANCE CLAIMS  18/01/2024 PERSONAL DATA REDACTED  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 JA. STEEL AND SON LTD  18/01/2024 JA. STEEL AND SON LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Bat Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Removals Removals Material - Purch, Rep Fees - Translation	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98 170 170 160.24 155.76
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 J.A. STEEL AND SON LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 J.A. STEEL AND SON LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Material - Purch, Rep Bat Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External Material - Purch, Rep Material - Purch, Rep Removals Removals Removals Material - Purch, Rep Fees - Translation Material - Purch, Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98 170 170 160.24 155.76 153.7
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 42 BEDFORD ROW  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 INSURANCE CLAIMS  18/01/2024 PERSONAL DATA REDACTED  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 JA. STEEL AND SON LTD  18/01/2024 JA. STEEL AND SON LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Bat Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Removals Removals Material - Purch, Rep Fees - Translation	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98 170 170 160.24 155.76
18/01/2024 TLT LLP  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 Personal Data Redacted  18/01/2024 AMES GLASS LTD  18/01/2024 LEXTOX  18/01/2024 AMES GLASS LTD  18/01/2024 INSURANCE CLAIMS  18/01/2024 Personal Data Redacted  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 PRESCOTT THOMAS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 J.A. STEEL AND SON LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 J.A. STEEL AND SON LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD  18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Material - Purch, Rep Bat Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External Material - Purch, Rep Material - Purch, Rep Removals Removals Removals Material - Purch, Rep Fees - Translation Material - Purch, Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98 170 170 160.24 155.76 153.7
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 Personal Data Redacted 18/01/2024 Personal Data Redacted 18/01/2024 Personal Data Redacted 18/01/2024 AMES GLASS LTD 18/01/2024 LEXTOX 18/01/2024 LEXTOX 18/01/2024 AMES GLASS LTD 18/01/2024 INSURANCE CLAIMS 18/01/2024 Personal Data Redacted 18/01/2024 PERSONAL DATA REDACTED 18/01/2024 PRESCOTT THOMAS LTD 18/01/2024 PRESCOTT THOMAS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 JA. STEEL AND SON LTD 18/01/2024 JA. STEEL AND SON LTD 18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch,Rep Consumables Disbursements Material - Purch,Rep Material - Purch,Rep Bat Alloc InsurePrem Business Disbursements School Meals Service Material - Purch,Rep Fees Legal External Material - Purch,Rep Material - Purch,Rep Removals Removals Removals Material - Purch,Rep Fees - Translation Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Fees - Translation Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98 170 160.24 155.76 153.3 133.75
18/01/2024 TLT LLP 18/01/2024 Personal Data Redacted 18/01/2024 42 BEDFORD ROW 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 LEXTOX 18/01/2024 LEXTOX 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 INSURANCE CLAIMS 18/01/2024 INSURANCE CLAIMS 18/01/2024 PERSONIT HOMAS LTD 18/01/2024 PERSONIT THOMAS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 AMES GLASS LTD 18/01/2024 JA. STEEL AND SON LTD 18/01/2024 JA. STEEL AND SON LTD 18/01/2024 JAES GLASS LTD 18/01/2024 JAES GLASS LTD 18/01/2024 AMES GLASS LTD	Organised Activities Fees Legal External Sport & Fitness Material - Purch, Rep Consumables Disbursements Material - Purch, Rep Material - Purch, Rep Bal Alloc InsurePrem Business Disbursements School Meals Service Material - Purch, Rep Fees Legal External Material - Purch, Rep Material - Purch, Rep Removals Removals Material - Purch, Rep Fees - Translation Material - Purch, Rep Material - Purch, Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	463.33 450 425 404.38 388.1 367.65 353.04 307.19 300 298.75 283.45 202.79 200 192.87 175.98 170 160.24 155.76 153.7 153.3

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	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
	• •	5	43.64
18/01/2024 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	
18/01/2024 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40
18/01/2024 PROTECTIVE WEAR SUPPLIES LTD T	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		Housing Revenue Account	33.86
18/01/2024 PROTECTIVE WEAR SUPPLIES LTD T	4.1	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) LIM	ITED 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	The state of the s		693780.85
	Energy - Gas	Carbon Management	
19/01/2024 Formation Design and Build Limited		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 LT	D Subscriptions	Dir of Finance	30874
19/01/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	27000
19/01/2024 CAMBIAN AUTISM SERVICES LIMITE		Dedicated Schools Grant Management	25171.25
19/01/2024 SCCI ALPHATRACK LTD	Works - Construction, Repair & Maint	=	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
-	Specialist Domestic		15280 14337.33
19/01/2024 Cabinet Office	Specialist Domestic	Dir of Finance	
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID	Specialist Domestic	Dir of Finance Dir of Adults, Health & Communities	14337.33
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL 19/01/2024 AREA 51 EDUCATION LTD	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management	14337.33 13918.56 13311.97
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account	14337.33 13918.56 13311.97 13091.78
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities	14337.33 13918.56 13311.97 13091.78 12500
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	14337.33 13918.56 13311.97 13091.78 12500 11089.65
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 SHARED CARE SERVICES LTD	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor Volunteering Youth S	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor LTD Volunteering Youth S Prem - Rents	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor Volunteering Youth S	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor Volunteering Youth S Prem - Rents Prem - Rents	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL ( 19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor Volunteering Youth S Prem - Rents Prem - Rents	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 GAIDP 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 CIVICA UK Limited	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor Volunteering Youth S Prem - Rents Prem - Rents COSTS Exp - Compensation Maint & Support	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 Civica UK Limited 19/01/2024 Green Roofers Limited	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor Volunteering Youth S Prem - Rents Prem - Rents Prem - Rents COSTS Exp - Compensation Maint & Support Buildings	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500 7500 7090.91
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 Galop 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 CIVICA UK Limited 19/01/2024 Green Roofers Limited 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 CO	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor Volunteering Youth S Prem - Rents Prem - Rents Prem - Rents COSTS Exp - Compensation Maint & Support Buildings COSTS Exp - Compensation	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500 7500 7090.91 7073 6870.16
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 GAIDP 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 CIVICA UK Limited 19/01/2024 Green Roofers Limited 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 TRANSPORT UK (OPERATIONS) LIM	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor Volunteering Youth S Prem - Rents Prem - Rents Exp - Compensation Maint & Support Buildings COSTS Exp - Compensation ITED Travel & Subsistence	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500 7090.91 7073 6870.16
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 GABOP 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 Civica UK Limited 19/01/2024 Green Roofers Limited 19/01/2024 TRANSPORT UK (OPERATIONS) LIM 19/01/2024 TRANSPORT UK (OPERATIONS) LIM 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 TRANSPORT UK (OPERATIONS) LIM	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor SLTD Volunteering Youth S Prem - Rents Prem - Rents Prem - Rents Exp - Compensation Maint & Support Buildings COSTS Exp - Compensation ITED Travel & Subsistence COSTS Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500 7500 7090.91 7073 6870.16 6769.3 6500
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 GALPHATRACK SYSTEMS LTD 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 TRANSPORT UK (OPERATIONS) LIM 19/01/2024 TRANSPORT UK (OPERATIONS) LIM 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPEN	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor LTD Volunteering Youth S Prem - Rents Prem - Rents Prem - Rents Exp - Compensation Maint & Support Buildings COSTS Exp - Compensation ITED Travel & Subsistence COSTS Fees Legal External COSTS Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500 7500 7090.91 7073 6870.16 6769.3 6500 6250
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19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 GALPHATRACK SYSTEMS LTD 19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL of 19/01/2024 Green Roofers Limited 19/01/2024 Green Roofers Limited 19/01/2024 TRANSPORT UK (OPERATIONS) LIM 19/01/2024 COMPENSATION CLAIMS & LEGAL of 19/01/2024 Restore Harrow Green 19/01/2024 Restore Harrow Green 19/01/2024 THE PATHOLOGY GROUP 19/01/2024 THE PATHOLOGY GROUP 19/01/2024 THE PATHOLOGY GROUP 19/01/2024 Airey Miller Limited 19/01/2024 Airey Miller Limited 19/01/2024 Airey Miller Limited 19/01/2024 Personal Data Redacted 19/01/2024 VEOLIA ES (UK) LTD 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 MAK SOCIAL SOLUTIONS 19/01/2024 MAK SOCIAL SOLUTIONS 19/01/2024 CEM Plumbing	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor LTD Volunteering Youth S Prem - Rents Prem - Rents Prem - Rents Exp - Compensation Maint & Support Buildings COSTS Exp - Compensation ITED Travel & Subsistence COSTS Fees Legal External COSTS Fees Legal External Business Priv - Contractor COSTS Fees Legal External Organises Priv - Contractor COSTS Fees Legal External Business Priv - Contractor COSTS Fees Legal External Organised Activities SIS CAR Priv - Contractor Removals Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Vol Sec - Add Supp COSTS Fees Legal External Subsist - SS Clients Business Business Prem - Leasing Prem - Rents Waste Coll Recycling Prem - Rents Grant - Vol Org Sals Subsist - SS Clients Surveys	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Holdren's Services Dir of Placemaking & Housing	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500 7500 7500 7600.91 7073 6870.16 6769.3 6500 6250 6000 6000 5605.5 5200 5000 4819.5 4527.02 4125 4120.47 3750 3730 3716.69 3630.2 3622.66 3515.22 3368.99 3200 3100 3000
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 AREA 51 EDUCATION CLAIMS & LEGAL (19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 Green Roofers Limited 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 TRANSPORT UK (OPERATIONS) LIM 19/01/2024 COMPENSATION CLAIMS & LEGAL (19/01/2024 TEMPENSATION CLAIMS & LEGAL (19/01/2024 THE PATHOLOGY GROUP (19/01/2024 THE PATHOLOGY GROUP (19/01/2024 THE PATHOLOGY GROUP (19/01/2024 Airey Miller Limited (19/01/2024 AIRE PATHOLOGY GROUP (19/01/2024 AIRE) SULK (LTD (19/01/2024 TEMPORARY ACCOMODATION (19/01/2024 TEMPORARY ACCOMODATION (19/01/2024 MAK SOCIAL SOLUTIONS (19/01/2024 MAK SOCIAL SOLUTIONS (19/01/2024 CEM Plumbing (19/01/2024 CEM	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor LTD Volunteering Youth S Prem - Rents Prem - Rents Prem - Rents Exp - Compensation Maint & Support Buildings COSTS Exp - Compensation ITED Travel & Subsistence COSTS Fees Legal External COSTS Fees Legal External Business Priv - Contractor COSTS Fees Legal External Organises Priv - Contractor COSTS Fees Legal External Business Priv - Contractor COSTS Fees Legal External Organised Activities SIS CAR Priv - Contractor Removals Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Vol Sec - Add Supp COSTS Fees Legal External Subsist - SS Clients Business Business Prem - Leasing Prem - Rents Waste Coll Recycling Prem - Rents Grant - Vol Org Sals Subsist - SS Clients Surveys	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500 7500 7600 7090.91 7073 6870.16 6769.3 6500 6000 6000 5605.5 5200 5000 4819.5 4527.02 4125 4120.47 3750 3730 3716.69 3630.2 3622.66 3515.22 3368.99 3200 3100 3000 3000 3000
19/01/2024 Cabinet Office 19/01/2024 SOLACE WOMEN'S AID 19/01/2024 AREA 51 EDUCATION LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 ALPHATRACK SYSTEMS LTD 19/01/2024 GALPHATRACK SYSTEMS LTD 19/01/2024 SHARED CARE SERVICES LTD 19/01/2024 THE APPROPRIATE ADULT SERVICE 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 COMPENSATION CLAIMS & LEGAL of 19/01/2024 Green Roofers Limited 19/01/2024 Green Roofers Limited 19/01/2024 TRANSPORT UK (OPERATIONS) LIM 19/01/2024 COMPENSATION CLAIMS & LEGAL of 19/01/2024 Restore Harrow Green 19/01/2024 Restore Harrow Green 19/01/2024 THE PATHOLOGY GROUP 19/01/2024 THE PATHOLOGY GROUP 19/01/2024 THE PATHOLOGY GROUP 19/01/2024 Airey Miller Limited 19/01/2024 Airey Miller Limited 19/01/2024 Airey Miller Limited 19/01/2024 Personal Data Redacted 19/01/2024 VEOLIA ES (UK) LTD 19/01/2024 TEMPORARY ACCOMODATION 19/01/2024 MAK SOCIAL SOLUTIONS 19/01/2024 MAK SOCIAL SOLUTIONS 19/01/2024 CEM Plumbing	Specialist Domestic COSTS Fees Legal External L.A Recoup Supp Glazing / Doors Advice, Advocacy & C COSTS Fees Legal External Priv - Contractor LTD Volunteering Youth S Prem - Rents Prem - Rents Prem - Rents Exp - Compensation Maint & Support Buildings COSTS Exp - Compensation ITED Travel & Subsistence COSTS Fees Legal External COSTS Fees Legal External Business Priv - Contractor COSTS Fees Legal External Organises Priv - Contractor COSTS Fees Legal External Business Priv - Contractor COSTS Fees Legal External Organised Activities SIS CAR Priv - Contractor Removals Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Vol Sec - Add Supp COSTS Fees Legal External Subsist - SS Clients Business Business Prem - Leasing Prem - Rents Waste Coll Recycling Prem - Rents Grant - Vol Org Sals Subsist - SS Clients Surveys	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Holdren's Services Dir of Placemaking & Housing	14337.33 13918.56 13311.97 13091.78 12500 11089.65 10997.25 8570 7500 7500 7500 7500 7600.91 7073 6870.16 6769.3 6500 6250 6000 6000 5605.5 5200 5000 4819.5 4527.02 4125 4120.47 3750 3730 3716.69 3630.2 3622.66 3515.22 3368.99 3200 3100 3000
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19/01/2024				
10/01/202	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
	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
			•	
	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
		Business	Dir of Finance	1752.92
	Airey Miller Limited			
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
		_		
	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
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	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
		5		
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
	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
	Personal Data Redacted	_	·	1105
		Prem - Leasing	Dir of Adults, Health & Communities	
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
	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
		_		956.1
	OVO Energy Limited	Energy - Electric	Housing Revenue Account	
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		Cleaning Materials	Dir of Children's Services	802.47
		5		
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
			Housing Revenue Account	751.35
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	· ·	
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
	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	720
				688
	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	
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
				601.92
	AMES GLASS LTD	Material - Purch Ren		
19/01/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	
19/01/2024 19/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	550.38
19/01/2024 19/01/2024		* *	_	
19/01/2024 19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED	Organised Activities Fees	Dir of Children's Services Assistant Dir Corporate Governance	550.38 540
19/01/2024 19/01/2024 19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED BEAUTYCHEM LIMITED	Organised Activities Fees Public Health	Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	550.38 540 529.05
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED BEAUTYCHEM LIMITED Personal Data Redacted	Organised Activities Fees Public Health Sal-Officer Casual	Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services	550.38 540 529.05 528.25
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED BEAUTYCHEM LIMITED	Organised Activities Fees Public Health	Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	550.38 540 529.05
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED BEAUTYCHEM LIMITED Personal Data Redacted TEMPORARY ACCOMODATION	Organised Activities Fees Public Health Sal-Officer Casual Prem - Council Tax	Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	550.38 540 529.05 528.25
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED BEAUTYCHEM LIMITED Personal Data Redacted TEMPORARY ACCOMODATION Personal Data Redacted	Organised Activities Fees Public Health Sal-Officer Casual Prem - Council Tax Organised Activities	Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	550.38 540 529.05 528.25 522.74 520.67
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED BEAUTYCHEM LIMITED Personal Data Redacted TEMPORARY ACCOMODATION Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS	Organised Activities Fees Public Health Sal-Officer Casual Prem - Council Tax Organised Activities Exp - Compensation	Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	550.38 540 529.05 528.25 522.74 520.67 500
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED BEAUTYCHEM LIMITED Personal Data Redacted TEMPORARY ACCOMODATION Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS B-MAT SCAFFOLDING LTD	Organised Activities Fees Public Health Sal-Officer Casual Prem - Council Tax Organised Activities Exp - Compensation Construction	Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	550.38 540 529.05 528.25 522.74 520.67 500 480
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19/01/2024 19/01/2024	Personal Data Redacted IMPERIAL COLLEGE PROJECTS LIMITED BEAUTYCHEM LIMITED Personal Data Redacted TEMPORARY ACCOMODATION Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS B-MAT SCAFFOLDING LTD Restore Harrow Green KEENOTE PRODUCTIONS SCHINDLER LTD Active SEN THAMES WATER UTILITIES LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted Personal Data Redacted R C Cutting & Company Ltd t/a c CAPSTICKS SOLICITOR Personal Data Redacted AMES GLASS LTD COMPENSATION CLAIMS & LEGAL COSTS PERSONAL DATA REDACTED CAPSTICKS SOLICITOR PERSONAL DATA REDACTED COMPENSATION CLAIMS & LEGAL COSTS BEAUTYCHEM LIMITED	Organised Activities Fees Public Health Sal-Officer Casual Prem - Council Tax Organised Activities Exp - Compensation Construction Removals Fees - Print Design Lifts Sport & Fitness Prem - Water Rates Exp - Compensation Organised Activities Organised Activities Buildings Legal Services Organised Activities Material - Purch,Rep Exp - Compensation Public Health	Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	550.38 540 529.05 528.25 522.74 520.67 500 480 436 431.65 418.56 412.58 400 392 381.67 375 360 358 351.08 350 341.42

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
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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
			225
19/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	
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
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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
	_		190.92
19/01/2024 Muddy Faces Ltd	Training	Dir of Children's Services	
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
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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
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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		Dir of Children's Services	44.85
	Corporate Services Catering		
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
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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
	• •	<del>-</del>	10
19/01/2024 ADT Fire and Security plc	R&M - Program Int	Dir of Children's Services	
10/01/2021 / 10/11/0 dila 000dilly pto			10
19/01/2024 BEAUTYCHEM LIMITED	Priv - Contractor	Dir of Adults, Health & Communities	10
19/01/2024 BEAUTYCHEM LIMITED			10
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	10 3.1
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd	Material - Purch,Rep SchBroughtInOthSer	Housing Revenue Account Dir of Children's Services	10 3.1 0.49
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	10 3.1
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED	Material - Purch,Rep SchBroughtInOthSer Telephones	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance	10 3.1 0.49 0.28
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	10 3.1 0.49 0.28 -0.49
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance	10 3.1 0.49 0.28 -0.49
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	10 3.1 0.49 0.28 -0.49
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance	10 3.1 0.49 0.28 -0.49
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 126969.93
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 126969.93
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 MUDDY Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 126969.93 118021.59 110376.74
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 126969.93 118021.59 110376.74 100527.96
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post Bituminous Materials & Surface Dressings	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 126969.93 118021.59 110376.74 100527.96 94329.84
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 126969.93 118021.59 110376.74 100527.96
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD 22/01/2024 MARLBOROUGH HIGHWAYS LTD 22/01/2024 HUMANKIND	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post Bituminous Materials & Surface Dressings Alcohol & Drug Rehab	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 126969.93 118021.59 110376.74 100527.96 94329.84 91568.93
19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 ASHGOAL LIMITED 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD 22/01/2024 HARLBOROUGH HIGHWAYS LTD 22/01/2024 HUMANKIND 22/01/2024 MARLBOROUGH HIGHWAYS LTD	Material - Purch,Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Dost SalAgen-Est Bost SalAgen-Est Dost SalAgen-Est Dost SalAgen-Est Dost SalAgen-Est Post Bituminous Materials & Surface Dressings Alcohol & Drug Rehab Bituminous Materials & Surface Dressings	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Finance	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 126969.93 118021.59 110376.74 100527.96 94329.84 91568.93 80000
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19/01/2024 BEAUTYCHEM LIMITED 19/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 Muddy Faces Ltd 19/01/2024 LOCAL GOVERNMENT ASSOCIATION 19/01/2024 Personal Data Redacted 22/01/2024 MATRIX SCM LTD 22/01/2024 MARIBOROUGH HIGHWAYS LTD 22/01/2024 MARLBOROUGH HIGHWAYS LTD 22/01/2024 Hudson West LTD 22/01/2024 MARLBOROUGH HIGHWAYS LTD	Material - Purch, Rep SchBroughtInOthSer Telephones SchBroughtInOthSer Exp - Conference Sal-Officer Casual SalAgen-Est Post Bituminous Materials & Surface Dressings Bituminous Materials & Surface Dressings Alcohol & Drug Rehab Bituminous Materials & Surface Dressings Alcohol & Drug Rehabilitation Bituminous Materials & Surface Dressings SalAgen-Est Post Prv Sctr Care Pkage Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Water Construction General Materials Bituminous Materials & Surface Dressings PayContractr Infrast Priv - Res Long Bituminous Materials & Surface Dressings Prv Sctr Care Pkage SalAgen-Est Post Bituminous Materials & Surface Dressings	Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities	10 3.1 0.49 0.28 -0.49 -39.8 -3642 164754.66 149417.09 110527.96 94329.84 91568.93 80000 72835.16 68536 58038.76 47736.71 45248.84 44240.25 39320 38086.2 32060.13 26075.38 24636.17 24107.31 22987.22 21854.19 20588.41 19357.94 17543.36

22/01/2024				
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	12213.07
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	12106.25
	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
	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
	Roadways Consulting Ltd	Street & Traffic Management	Dir of Finance	4565.54
	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Translation	Housing Revenue Account	4250
	Personal Data Redacted	Organised Activities	Dir of Children's Services	3985.67
22/01/2024		Sport & Fitness	Dir of Children's Services	3670.4
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	3635.2
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	GRANT PAYMENTS	School - Free Meals	Dir of Environment & Resident Experience	3510
	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	3500
	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	3432.32
	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
	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	2836
	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	2773.47
	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2760
	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2760
	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2441.05
22/01/2024		Promotional & Recrui	Dir of Finance	2415
	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2415
	YOUR CHOICE (BARNET) LTD		·	2311.2
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	PLAYLE & PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	2268
	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Placemaking & Housing	2230.79
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2145
22/01/2024		Promotional & Recrui	Dir of Finance	2112
	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2099.59
	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			
	TOOK CHOICE (BARNET) LID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.6
	FORESIGHT CLINICAL SERVICES LIMITED	Prv Sctr Care Pkage Disbursements	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1797.6 1755
22/01/2024	,		-	
22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements Prv Sctr Care Pkage	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1755 1729.29
22/01/2024 22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED PRIORY GROUP LIMITED MARLBOROUGH HIGHWAYS LTD	Disbursements	Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1755 1729.29 1692.68
22/01/2024 22/01/2024 22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED PRIORY GROUP LIMITED MARLBOROUGH HIGHWAYS LTD Personal Data Redacted	Disbursements Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1755 1729.29 1692.68 1681.33
22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED PRIORY GROUP LIMITED MARLBOROUGH HIGHWAYS LTD Personal Data Redacted Personal Data Redacted	Disbursements Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1755 1729.29 1692.68 1681.33 1681.33
22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED PRIORY GROUP LIMITED MARLBOROUGH HIGHWAYS LTD Personal Data Redacted Personal Data Redacted ASKEWS & HOLTS LIBRARY SERVICES LTD	Disbursements Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Prem - Leasing Prem - Leasing Library -CentralFund	Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1755 1729.29 1692.68 1681.33 1681.33 1556.7
22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED PRIORY GROUP LIMITED MARLBOROUGH HIGHWAYS LTD Personal Data Redacted Personal Data Redacted ASKEWS & HOLTS LIBRARY SERVICES LTD AtkinsRealis PPS Limited	Disbursements Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Prem - Leasing Prem - Leasing Library -CentralFund Property	Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance	1755 1729.29 1692.68 1681.33 1681.33 1556.7
22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED PRIORY GROUP LIMITED MARLBOROUGH HIGHWAYS LTD Personal Data Redacted Personal Data Redacted ASKEWS & HOLTS LIBRARY SERVICES LTD AtkinsRealis PPS Limited TEMPORARY ACCOMODATION	Disbursements Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Prem - Leasing Prem - Leasing Library - Central Fund Property Underoccup'n - Tenant	Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account	1755 1729.29 1692.68 1681.33 1681.33 1556.7 1500
22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED PRIORY GROUP LIMITED MARLBOROUGH HIGHWAYS LTD Personal Data Redacted Personal Data Redacted ASKEWS & HOLTS LIBRARY SERVICES LTD AtkinsRealis PPS Limited TEMPORARY ACCOMODATION Personal Data Redacted	Disbursements Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Prem - Leasing Prem - Leasing Library - CentralFund Property Underoccup'n -Tenant Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1755 1729.29 1692.68 1681.33 1681.33 1556.7 1500 1500
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22/01/2024 22/01/2024	FORESIGHT CLINICAL SERVICES LIMITED PRIORY GROUP LIMITED MARLBOROUGH HIGHWAYS LTD Personal Data Redacted Personal Data Redacted ASKEWS & HOLTS LIBRARY SERVICES LTD AtkinsRealis PPS Limited TEMPORARY ACCOMODATION Personal Data Redacted FERNLEA SURGERY RAYNERS ONE TIME Personal Data Redacted STATEBOND LTD TIA HORNSEY AGENCIES Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED	Disbursements Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Prem - Leasing Prem - Leasing Library - CentralFund Property Underoccup'n - Tenant Prem - Leasing GP Surgery Services Prem - Leasing L.A Recoup Supp Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1755 1729.29 1692.68 1681.33 1681.33 1556.7 1500 1495 1483.9 1473.33 1465 1451.66 1440.09 1430 1408.33 1404 1400 1365 1365 1365 1365 1365 1365 1365 1365

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
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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
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	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
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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	=		1105
		Prem - Leasing	Dir of Adults, Health & Communities	
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
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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
	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
22/01/202/	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
	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
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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
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
			5	
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
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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
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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
22/01/202/	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	395
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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
		Priv - Sub Contract		336.04
22/01/2024	H2O NATIONWIDE LTD	PIIV - Sub Collitact	Housing Revenue Account	
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
22/01/202/	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
			Die of Adulto Hoolth & Communities	
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
			9	
	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
	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
	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
	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
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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
	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
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	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
	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	108
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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
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	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
	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
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	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
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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
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	-27.5
	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-454.28
	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	-475.44
	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	-1245.37
	BUPA CARE HOMES (ANS) LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-3640.91
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84413.83
23/01/2024	NWANDO DOMICILLIARY 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
	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	70800
	Taranto Systems Ltd	_	Dir of Environment & Resident Experience	52536.62
		Parking		
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52369.38
	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
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	37506.19
	ICKBURGH SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	37000
			_	
	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
	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
	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27172.6
	K &T HEATING SERVICES LTD	Construction	Housing Revenue Account	26905.94
	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
	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460
	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000
		_	Dir of Children's Services	21400
	NEW FUTURES SCOTLAND	Priv - Res Long		
	Fusion Lifestyle	Sports & Playground	Dir of Finance	21165.75
	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
	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200
23/01/2024		Priv - Res Long	Dir of Children's Services	18800
		_		
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	18365.39
	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		
23/01/2024			Dir of Adults, Health & Communities	17795.64
	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services	
		Priv - Res Long	Dir of Children's Services	17795.64 16800
23/01/2024	CHOICE FOSTERING LTD	Priv - Res Long PrivSec IndependFost	Dir of Children's Services Dir of Children's Services	17795.64 16800 16400
23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD	Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Children's Services Dir of Children's Services Dir of Children's Services	17795.64 16800 16400 15600
23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	17795.64 16800 16400 15600 15568
23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELI LTD	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	17795.64 16800 16400 15600 15568 15520
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELI LTD MARLBOROUGH HIGHWAYS LTD	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting	Dir of Children's Services Dir of Finance	17795.64 16800 16400 15600 15568 15520 15326.49
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELI LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor	Dir of Children's Services Dir of Finance Dir of Children's Services	17795.64 16800 16400 15600 15568 15520 15326.49 15200
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELL LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD Jackson's Hub Ltd	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service	Dir of Children's Services Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance	17795.64 16800 16400 15600 15568 15520 15326.49 15200 15010
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELI LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor	Dir of Children's Services Dir of Finance Dir of Children's Services	17795.64 16800 16400 15600 15568 15520 15326.49 15200
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELL LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD Jackson's Hub Ltd	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service	Dir of Children's Services Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance	17795.64 16800 16400 15600 15568 15520 15326.49 15200 15010
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELI LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD Jackson's Hub Ltd JW INDEPENDENCE LTD	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service Priv - Contractor	Dir of Children's Services Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	17795.64 16800 16400 15600 15568 15520 15326.49 15200 15010
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELI LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD Jackson's Hub Ltd JW INDEPENDENCE LTD ODYSSEY EDUCATION SERVICES WOODCROFT SCHOOL	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service Priv - Contractor Vol Sec - Day Place Vol Sec - Day Place	Dir of Children's Services Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management	17795.64 16800 16400 15600 15568 15520 15326.49 15200 15010 15000.04 15000
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELI LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD Jackson's Hub Ltd JW INDEPENDENCE LTD ODYSSEY EDUCATION SERVICES WOODCROFT SCHOOL	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service Priv - Contractor Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Day Place	Dir of Children's Services Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	17795.64 16800 16400 15600 15568 15520 15326.49 15200 15010 15000.04 15000 14850.83
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELL LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD Jackson's Hub Ltd WINDEPENDENCE LTD ODYSSEY EDUCATION SERVICES WOODCROFT SCHOOL SUNRISE HILL CARE LTD	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service Priv - Contractor Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Day Place Priv - Res Long	Dir of Children's Services Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	17795.64 16800 16400 15600 15568 15520 15326.49 15200 15010 15000.04 15000 14850.83 14850.83
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23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELL LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD Jackson's Hub Ltd JW INDEPENDENCE LTD ODYSSEY EDUCATION SERVICES WOODCROFT SCHOOL WOODCROFT SCHOOL SUNRISE HILL CARE LTD EFFECTABLE CONSTRUCTION SERVICES LT COUNCIL OF ASIAN PEOPLE HAR DAY CAR BLUE CROSS HEALTHCARE SERVICES LIMI SPECTRUM FIRE AND SECURITY GROUP LT FAITHORN FARRELL TIMMS CARE IN FINANCE LTD (CLIENT) BRIGHTER FUTURES FOSTER CARE LTD CARE 2 SHARE 1 LTD CARE 2 SHARE 1 LTD CARE SHARE 1 LTD CARE DESCRIPTION OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE 2 SHARE 1 LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE 2 SHARE 1 LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE 2 SHARE 1 LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE 2 SHARE 1 LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CROUP LT BRIGHTER FUTURES FOSTER CARE LTD CARE OF THE STAND SECURITY CROUP LT BRIGHTER FUTURES FOSTER CROUP LT BRIGHTER FUTURES FOS	Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service Priv - Contractor Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Day Place Priv - Res Long Buildings Pry Sctr Care Pkage Pry Sctr Care Pkage Arms Length Management Organisations Arms Length Management Organisations Construction Pry Sctr Care Pkage PrivSec IndependFost Priv - Mother & Baby PrivSec IndependFost Bituminous Materials	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	17795.64 16800 16400 15600 15568 15520 15326.49 15000 15010 15000.04 15000 14850.83 13800 13534.18 13182.11 12608.01 12500 12431.25 12320.52 12080 11800 11772 11000
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23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELL ITD SOLE CROWN HOUSING LTD Jackson's Hub Ltd JW INDEPENDENCE LTD ODYSSEY EDUCATION SERVICES WOODCROFT SCHOOL SUNRISE HILL CARE LTD EFFECTABLE CONSTRUCTION SERVICES LT COUNCIL OF ASIAN PEOPLE HAR DAY CAR BLUE CROSS HEALTHCARE SERVICES LIMI SPECTRUM FIRE AND SECURITY GROUP LT FAITHORN FARRELL TIMMS CARE IN FINANCE LTD (CLIENT) BRIGHTER FUTURES FOSTER CARE LTD CAPE 2 SHARE 1 LTD CAPSTONE CARE (SOUTH EAST) L MARLBOROUGH HIGHWAYS LTD SYNERGY FOSTERING LIMITED FLOURISH FOSTERING LIMITED FLOURISH FOSTERING LIMITED FLOURISH FOSTERING LIMITED FLOURISH FOSTERING LTD SPECTRUM FIRE AND SECURITY GROUP LT	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service Priv - Contractor Vol Sec - Day Place Priv - Res Long Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Arms Length Management Organisations Arms Length Management Organisations Construction Prv Sctr Care Pkage PrivSec IndependFost Priv - Mother & Baby PrivSec IndependFost Bituminous Materials PrivSec IndependFost	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services	17795.64 16800 16400 15600 15568 15520 15326.49 15200 15010 15000.04 15000 14850.83 13800 13534.18 13182.11 12608.01 12500 12431.25 12320.52 12080 11800 11772 11000 10868 10000 9970
23/01/2024 23/01/2024	CHOICE FOSTERING LTD ACORN HOMES (UK) LTD BEAM INC LTD TA BEAM SUPPORT BAYIS SHELL LTD MARLBOROUGH HIGHWAYS LTD SOLE CROWN HOUSING LTD Jackson's Hub Ltd JW INDEPENDENCE LTD ODYSSEY EDUCATION SERVICES WOODCROFT SCHOOL WOODCROFT SCHOOL SUNRISE HILL CARE LTD EFFECTABLE CONSTRUCTION SERVICES LT COUNCIL OF ASIAN PEOPLE HAR DAY CAR BLUE CROSS HEALTHCARE SERVICES LIMI SPECTRUM FIRE AND SECURITY GROUP LT FAITHORN FARRELL TIMMS CARE IN FINANCE LTD (CLIENT) BRIGHTER FUTURES FOSTER CARE LTD CARE 2 SHARE 1 LTD Capstone Foster Care (South East) L MARLBOROUGH HIGHWAYS LTD SYNERGY FOSTERING LIMITED FLOURISH FOSTERING LIMITED	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contractor Priv - Res Long Street Lighting Priv - Contractor Body Transp Service Priv - Contractor Vol Sec - Day Place Vol Sec - Day Place Vol Sec - Day Place Priv - Res Long Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Arms Length Management Organisations Arms Length Management Organisations Construction Prv Sctr Care Pkage PrivSec IndependFost Priv - Mother & Baby PrivSec IndependFost Bituminous Materials PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services	17795.64 16800 16400 15600 15568 15520 15326.49 15200 15010 15000.04 15000 14850.83 13800 13534.18 13182.11 12608.01 12500 12431.25 12300.52 12080 11800 11772 11000 10868 10000

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
	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
	Elite Painting Contractors Ltd	·	Dir of Finance	8250
	9	Works - Construction, Repair & Maintenance		
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
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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
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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
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	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
22/01/2024	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
	OWNLIFE FOSTERING LIMITED		· ·	4800
23/01/2024	OWINLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	
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
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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
	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 LID	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
22/01/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	3851.72
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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
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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
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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
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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
	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
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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
	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
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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
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2786.44
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	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
		Prv Sctr Care Pkage		200 40
	Personal Data Redacted	<u> </u>	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		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
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	Daniel Connal LLP	Business	Dir of Finance	1890
23/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
22/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
			' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
23/01/2024	I TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1856.5
23/01/2024	VSC PLUS LTD	Training	Dir of Children's Services	1850
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	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
	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
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	BUTLER HEGARTY ARCHITECTS	Buildings	Dir of Finance	1500
23/01/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500
23/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
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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
				1400

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
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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	1250.75
			1235
23/01/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	
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
			1105
23/01/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
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
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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	Priy - 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
		<del>-</del>	
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 ROUNDABOUT 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
	Specialist Support	Dir of Finance	310
23/01/2024 DWF LLP CLIENT ACCOUNT	оресния сырры с		
23/01/2024 DWF LLP CLIENT ACCOUNT 23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	288
			288 287
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD	Stock - Raw Material Procurement Sport & Fitness	Housing Revenue Account Dir of Placemaking & Housing	287
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services	287 280 279.15
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance	287 280 279.15 250
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance	287 280 279.15 250 250
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services	287 280 279.15 250 250
23/01/2024       FAYERS PLUMBING AND BUILDING SUPPLI         23/01/2024       RELDM LTD         23/01/2024       Dance Blaze London         23/01/2024       RYANCARE FOSTERING LTD         23/01/2024       ORAMIS         23/01/2024       ORAMIS         23/01/2024       QUALIFIED CARE RESIDENTS SERVICES L         23/01/2024       NEWSQUEST MEDIA GROUP	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement	287 280 279.15 250 250 200 195.72
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch,Rep	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	287 280 279.15 250 250 200 195.72 181.36
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch, Rep Grant - Vol Org Run	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	287 280 279.15 250 250 200 195.72 181.36 180
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch,Rep	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	287 280 279.15 250 250 200 195.72 181.36
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch, Rep Grant - Vol Org Run	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	287 280 279.15 250 250 200 195.72 181.36 180
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 PANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch, Rep Grant - Vol Org Run Travel Exp - Client	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services	287 280 279.15 250 250 200 195.72 181.36 180 177.57
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD 23/01/2024 SIG TRADING LIMITED	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch, Rep Grant - Vol Org Run Travel Exp - Client Material - Purch, Rep	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account	287 280 279.15 250 250 200 195.72 181.36 180 177.57
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD 23/01/2024 SIG TRADING LIMITED 23/01/2024 GLOBAL IMPACT TRAINING LIMITED 23/01/2024 EXPLICIT CARE SOLUTIONS LIMITED	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch,Rep Grant - Vol Org Run Travel Exp - Client Material - Purch,Rep Subsist - SS Clients Subsist - SS Clients	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	287 280 279.15 250 200 195.72 181.36 180 177.57 161.8
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD 23/01/2024 SIG TRADING LIMITED 23/01/2024 GLOBAL IMPACT TRAINING LIMITED 23/01/2024 EXPLICIT CARE SOLUTIONS LIMITED 23/01/2024 RELDM LTD	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch,Rep Grant - Vol Org Run Travel Exp - Client Material - Purch,Rep Subsist - SS Clients Subsist - SS Clients Promotional & Recrui	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	287 280 279.15 250 200 195.72 181.36 180 177.57 161.8 160 140
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 RELDM LTD 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD 23/01/2024 SIG TRADING LIMITED 23/01/2024 GLOBAL IMPACT TRAINING LIMITED 23/01/2024 EXPLICIT CARE SOLUTIONS LIMITED 23/01/2024 RELDM LTD	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch,Rep Grant - Vol Org Run Travel Exp - Client Material - Purch,Rep Subsist - SS Clients Subsist - SS Clients Promotional & Recrui Procurement	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing	287 280 279.15 250 250 290 195.72 181.36 180 177.57 161.8 160 140 136
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 PANCE BIAZE LONDON 23/01/2024 RYANCARE FOSTERING LTD 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD 23/01/2024 SIG TRADING LIMITED 23/01/2024 GLOBAL IMPACT TRAINING LIMITED 23/01/2024 EXPLICIT CARE SOLUTIONS LIMITED 23/01/2024 RELDM LTD 23/01/2024 RELDM LTD 23/01/2024 RELDM LTD	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch, Rep Grant - Vol Org Run Travel Exp - Client Material - Purch, Rep Subsist - SS Clients Subsist - SS Clients Promotional & Recrui Procurement Promotional & Recrui	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Finance	287 280 279.15 250 250 200 195.72 181.36 180 177.57 161.8 160 140 136 133
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD 23/01/2024 SIG TRADING LIMITED 23/01/2024 GLOBAL IMPACT TRAINING LIMITED 23/01/2024 ESPELICIT CARE SOLUTIONS LIMITED 23/01/2024 RELDM LTD 23/01/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch,Rep Grant - Vol Org Run Travel Exp - Client Material - Purch,Rep Subsist - SS Clients Subsist - SS Clients Promotional & Recrui Procurement Promotional & Recrui Arms Length Management Organisations	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Gulden's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	287 280 279.15 250 200 195.72 181.36 180 177.57 161.8 160 140 136 133 130
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD 23/01/2024 SIG TRADING LIMITED 23/01/2024 GLOBAL IMPACT TRAINING LIMITED 23/01/2024 RELDM LTD 23/01/2024 RELDM LTD 23/01/2024 RELDM LTD 23/01/2024 RELDM LTD 23/01/2024 SPECTRUM FIRE AND SECURITY GROUP LT 23/01/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch,Rep Grant - Vol Org Run Travel Exp - Client Material - Purch,Rep Subsist - SS Clients Subsist - SS Clients Promotional & Recrui Procurement Promotional & Recrui Arms Length Management Organisations Arms Length Management Organisations	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Flidure, Strategy & Engagement Dir of Flidure, Strategy & Engagement Dir of Flidure, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance	287 280 279.15 250 200 195.72 181.36 180 177.57 161.8 160 140 136 133 130 130
23/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI 23/01/2024 RELDM LTD 23/01/2024 Dance Blaze London 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 ORAMIS 23/01/2024 QUALIFIED CARE RESIDENTS SERVICES L 23/01/2024 NEWSQUEST MEDIA GROUP 23/01/2024 TOUCAN TOOL COMPANY LTD 23/01/2024 GRANT PAYMENTS 23/01/2024 BRIGHTER FUTURES FOSTER CARE LTD 23/01/2024 SIG TRADING LIMITED 23/01/2024 GLOBAL IMPACT TRAINING LIMITED 23/01/2024 RELDM LTD 23/01/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock - Raw Material Procurement Sport & Fitness Priv - Contractor Forensic & Laboratory Forensic & Laboratory Priv - Supp Lodging Advert - Non Staff Material - Purch,Rep Grant - Vol Org Run Travel Exp - Client Material - Purch,Rep Subsist - SS Clients Subsist - SS Clients Promotional & Recrui Procurement Promotional & Recrui Arms Length Management Organisations	Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Gulden's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	287 280 279.15 250 200 195.72 181.36 180 177.57 161.8 160 140 136 133 130

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
	YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	123.5
	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
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	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
	RELDM LTD	Procurement	Dir of Placemaking & Housing	98
	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
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep		83.46
			Housing Revenue Account	
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
	NEWSQUEST MEDIA GROUP	Advert - Non Staff		69.9
	-		Dir of Culture, Strategy & Engagement	
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
	RELDM LTD	* *	Dir of Finance	62.04
		Promotional & Recrui		
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
	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
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	53.65
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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
	DSI BILLING SERVICES		Dir of Environment & Resident Experience	45.6
		Printing	-	
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
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	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
	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
	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
	WSP UK Ltd	PayContractr Infrast	Dir of Finance	-1239.99
		-		
	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
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	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
	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
	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96206.25
		Priv - Hotel Short		
	LIMETREE CARE SERVICES		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
	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
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	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
	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58878.28
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	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
	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
	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
	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
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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
	BARNET AND SOUTHGATE COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	44859.37
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	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
	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
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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
	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35738.48
	LANGDON COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	34200
	WEST LODGE LIMITED		_	
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33901.6
	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
	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 DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32820.76
	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32102.39
	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31431.76
	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
	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
	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	26600
	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26409.43
	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
	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	23385.84
	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.8
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	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	21811.56
	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
	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
	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
	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	16500
		-	Dir of Adults, Health & Communities	
	CHOICE SUPPORT	Prv Sctr Care Pkage	•	16425.52
	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
	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15698.03
	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
		_	·	15293.88
	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	15000
	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620
	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
	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13543
	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13351.89
	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6
	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
	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.2
	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
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	SHIRES HEALTHCARE (WOODSIDE) LIMITE	Priv - Res Long	Dir of Adults, Health & Communities	11544.7
	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
	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.2
	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
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	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11021.46
	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
	LANGDON COMMUNITY DRS CARE HOMES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1011.36

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
	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
	BISHOP DOUGLASS CATHOLIC SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	10610.8
	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604
			· ·	
	St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	10600
	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
	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10278.64
	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912
	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.8
	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
	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9486
			Dedicated Schools Grant Management	9454.95
	WEST LEA SCHOOL	L.A Recoup SpDay	•	
	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9428
	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
	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
				8998.4
	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8952.04
	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
	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
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	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	7913.86
24/01/2024	STEF & PHILIPS 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		Priv - Res Long	Dir of Adults, Health & Communities	7613.72
	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510
	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
	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280
	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168
	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145
	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072
	OOM: LETE OWNE SELVICES FID	i iia - ugo rolik		
24/UT/2024	DADMAT HEALTHCARE LIMITED	Dry Setr Caro Dkago		700440
	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
24/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000
24/01/2024				
24/01/2024 24/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000
24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD	Prem - Rents Chemical	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7000 6995
24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD	Prem - Rents Chemical Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7000 6995 6916
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6800
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management	Dir of Adults, Health & Communities Dir of Children's Services	7000 6995 6916 6855.8 6800 6800 6750
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium	Dir of Adults, Health & Communities Dir of Adults, Feath & Communities Dir of Children's Services Dir of Environment & Resident Experience	7000 6995 6916 6855.8 6800 6800 6750 6685
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6800 6750 6685 6635.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6800 6750 6685 6635.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL Solutions LTD MARLBOROUGH HIGHWAYS LTD	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Priv - Ses Long Prv Sctr Care Pkage Sport & Fitness Street Lighting	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540 6540 6511.19
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL SOLUTIONS LTD MARLBOROUGH HIGHWAYS LTD SUNRISE SENIOR TA GRACEWELL HEALTHC	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Res Lighting Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Indults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540 6540 6511.19 6448.48
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd \$ & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL Solutions LTD MARLBOROUGH HIGHWAYS LTD SUNRISE SENIOR TA GRACEWELL HEALTHC BARCHESTER HEALTHCARE LTD	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Sport & Fitness Street Lighting Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6800 6750 6685 6635.2 6607.2 6540 6511.19 6448.48 6442.08
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd \$ & SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL Solutions LTD MARLBOROUGH HIGHWAYS LTD SUNRISE SENIOR TA GRACEWELL HEALTHC BARCHESTER HEALTHCARE LTD AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Sport & Fitness Street Lighting Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540 6511.19 6448.48 6442.08 6413.76
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd \$ & SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL Solutions LTD MARLBOROUGH HIGHWAYS LTD SUNRISE SENIOR TA GRACEWELL HEALTHC BARCHESTER HEALTHCARE LTD AGUDAS ISRAEL HOUSING ASSOCIAT LTD ASHNESS CARE LTD	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540 6511.19 6448.48 6442.08 6413.76 6231.12
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL Solutions LTD MARLBOROUGH HIGHWAYS LTD SUNNISE SENIOR TA GRACEWELL HEALTHC BARCHESTER HEALTHCARE LTD AGUDAS ISRAEL HOUSING ASSOCIAT LTD ASHNESS CARE LTD PARRIS LAWN CARE LIMITED	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Prv Sctr Care Pkage Sport & Fitness Street Lighting Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540 6511.19 6448.48 6442.08 6413.76 6231.12 6104.8
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd \$ & SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL Solutions LTD MARLBOROUGH HIGHWAYS LTD SUNRISE SENIOR TA GRACEWELL HEALTHC BARCHESTER HEALTHCARE LTD AGUDAS ISRAEL HOUSING ASSOCIAT LTD ASHNESS CARE LTD	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540 6511.19 6448.48 6442.08 6413.76 6231.12
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL Solutions LTD MARLBOROUGH HIGHWAYS LTD SUNNISE SENIOR TA GRACEWELL HEALTHC BARCHESTER HEALTHCARE LTD AGUDAS ISRAEL HOUSING ASSOCIAT LTD ASHNESS CARE LTD PARRIS LAWN CARE LIMITED	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Prv Sctr Care Pkage Sport & Fitness Street Lighting Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540 6511.19 6448.48 6442.08 6413.76 6231.12 6104.8
24/01/2024 24/01/2024	TEMPORARY ACCOMODATION Emerald Contracts Ltd S & S SUPPORT SERVICES LTD KISHARON BARLEYCROFT CARE HOME LTD 3A CARE (LONDON) LIMITED T/A THE HO DAVID ARCHIBALD CONSULTING LTD HUMAN TISSUE AUTHORITY DESBOROUGH CARE KARUNA MANOR CARE HOME SPRINGFIELDS SUPPORTED SERVICES LTD MFFL SOLUTIONS LTD MARLBOROUGH HIGHWAYS LTD SUNRISE SENIOR TA GRACEWELL HEALTHC BARCHESTER HEALTHCARE LTD AGUDAS ISRAEL HOUSING ASSOCIAT LTD PARRIS LAWN CARE LIMITED WINRAY CARE HOUSING	Prem - Rents Chemical Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Management Cemetery & Crematorium Priv - Res Long Prv Sctr Care Pkage Sport & Fitness Street Lighting Priv - Res Long Prv - Res Long Prv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	7000 6995 6916 6855.8 6800 6750 6685 6635.2 6607.2 6540 6511.19 6448.48 6442.08 6413.76 6231.12 6104.8 6072

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
	=		5598.84
24/01/2024 PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	
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
	_		5141.4
24/01/2024 ST MARY MAGDALENE ACADEMY THE COURT	L.A Recoup Supp	Dedicated Schools Grant Management	
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			4936
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED	Buildings Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities	4345 4313.72
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust	Buildings Prv Sctr Care Pkage L.A Recoup Supp	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management	4345 4313.72 4291.99
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4200
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 Personal Data Redacted	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Pry Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4200 4195 4160
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 Personal Data Redacted 24/01/2024 THREE CS SUPPORT LTD	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4200 4195 4160 4143.36
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 Personal Data Redacted 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL Data Redacted 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000 3971.16
24/01/2024 IG9 LTD 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 Personal Data Redacted 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANDHURST HOUSE LTD	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000 3971.16 3960
24/01/2024 IG9 LTD 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 Personal Data Redacted 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANDHURST HOUSE LTD 24/01/2024 HAMBERLEY CARE 1 LTD	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000 3971.16 3960 3900
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 Personal Data Redacted 24/01/2024 THEE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCHURY HOUSING ASSOCIATION 24/01/2024 SANDHURST HOUSE LTD 24/01/2024 HAMBERLEY CARE 1 LTD 24/01/2024 DENVILLE HALL 2012	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000 3971.16 3960 3900 3894.96
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATA REGACTED 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 AMBERLEY CARE 1 LTD 24/01/2024 DENVILLE HALL 2012 24/01/2024 JEWISH CARE	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000 3971.16 3960 3990 3894.96 3841.28
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 Personal Data Redacted 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANDHURST HOUSE LTD 24/01/2024 HAMBERLEY CARE 1 LTD 24/01/2024 JEWISH CARE 24/01/2024 JEWISH CARE	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4210 4195 4160 4143.36 4000 3971.16 3960 3900 3894.96 3841.28 3819
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATA REGACTED 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 AMBERLEY CARE 1 LTD 24/01/2024 DENVILLE HALL 2012 24/01/2024 JEWISH CARE	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000 3971.16 3960 3990 3894.96 3841.28
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24/01/2024 IG9 LTD 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATA REDACTED 24/01/2024 PERSONAL DATA REDACTED 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 DENVILLE HALL 2012 24/01/2024 JEWISH CARE 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 ACCOMPLISH GROUP 24/01/2024 CLANDON CARE LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 3971.16 3960 3990.3894.96 3841.28 3819 3803.4 3800
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24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATA REGACTED 24/01/2024 THEE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCHUARY HOUSING ASSOCIATION 24/01/2024 SANCHUARY HOUSING ASSOCIATION 24/01/2024 JEWISH CARE 24/01/2024 JEWISH CARE 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 CLANDON CARE LIMITED 24/01/2024 CLANDON CARE LIMITED 24/01/2024 HAYES COURT NURSING HOME 24/01/2024 HAYES COURT NURSING HOME	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000 3971.16 3960 3894.96 3841.28 3819 3803.4 3800 3800 3799.72 3789.44
24/01/2024 IG9 LTD 24/01/2024 EDENVALE CARE LIMITED 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATE REDUCTION 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 ASMOTHURST HOUSE LTD 24/01/2024 JEWISH CARE 24/01/2024 JEWISH CARE 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 CLANDON CARE LIMITED 24/01/2024 VCS CARE GROUP LIMITED 24/01/2024 HAYES COURT NURSING HOME 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 HC ONE OVAL LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 3971.16 3960 3994.96 3841.28 3819 3803.4 3800 3890.9 3799.72 3789.44 3778.84
24/01/2024 IG9 LTD 24/01/2024 The Bridge London Trust 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATA REDATED 24/01/2024 PERSONAL DATA REDATED 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 JEWISH CARE 1 LTD 24/01/2024 JEWISH CARE 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 CLANDON CARE LIMITED 24/01/2024 HAYES COURT NURSING HOME 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 CLOYDA CARE HOME 24/01/2024 CLOYDA CARE HOME 24/01/2024 ABHRA LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Flance	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 3900 3871.16 3960 3900 3894.96 3841.28 3819 3803.4 3800 3899.72 3789.44 3778.84 3760
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24/01/2024 IG9 LTD 24/01/2024 TDENVALE CARE LIMITED 24/01/2024 TDE BRIDGE LONDON TRUST 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATA REDATE AND LIMITED 24/01/2024 PERSONAL DATA REDATE AND LIMITED 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 JEWISH CARE 24/01/2024 JEWISH CARE 24/01/2024 JEWISH CARE 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 CLANDON CARE LIMITED 24/01/2024 HAMSE COURT NURSING HOME 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 CHRIST'S COLLEGE FINCHLEY 24/01/2024 VILLA SCALABRINI 24/01/2024 DALO TRAVEL LTD 24/01/2024 DALO TRAVEL LTD 24/01/2024 THE ORDERS OF ST JOHN CARE TRUST 24/01/2024 THE ORDERS OF ST JOHN CARE TRUST 24/01/2024 SHARPE PRITCHARD LLP	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 3910.16 3960 3971.16 3960 3894.96 3841.28 3819 3803.4 3800 3799.72 3789.44 3778.84 3778.84 3760 3718.71 3690 3645.36 3617.6 3592.96 3537.8 3496.48 3478.57 3462 3422 3421.36 3405.12 3346.32
24/01/2024 IG9 LTD 24/01/2024 TDENVALE CARE LIMITED 24/01/2024 TDE BRIDGE LONDON TRUST 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATA REDATE LTD 24/01/2024 PERSONAL DATA REDATE LTD 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 JEWISH CARE 24/01/2024 JEWISH CARE 24/01/2024 JEWISH CARE 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 CLANDON CARE LIMITED 24/01/2024 HAMSERLEY CARE 1 LTD 24/01/2024 HAMSERLEY CARE IMITED 24/01/2024 CLANDON CARE LIMITED 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 CHRIST'S COLLEGE FINCHLEY 24/01/2024 DALO TRAVEL LTD 24/01/2024 DALO TRAVEL LTD 24/01/2024 MAISON MOTIL LTD 24/01/2024 MAISON MOTIL LTD 24/01/2024 THE ORDERS OF ST JOHN CARE TRUST 24/01/2024 SHARPE PRITCHARD LLP 24/01/2024 SHARIN INJURY REHABILITATION TRUST 24/01/2024 BRAIN INJURY REHABILITATION TRUST 24/01/2024 BRAIN INJURY REHABILITATION TRUST 24/01/2024 ROYAL MENCAP SOCIETY MANCHESTER 24/01/2024 HC ONE OVAL LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 4143.36 4000 3971.16 3960 3900 3894.96 3841.28 3819 3803.4 3800 3799.72 3789.44 3778.84 3760 3718.71 3690 3645.36 3617.6 3592.96 3537.8 3496.48 3478.57 3462 3421.36 3405.12 3346.32 3337.4
24/01/2024 IG9 LTD 24/01/2024 TDENVALE CARE LIMITED 24/01/2024 TDE BRIDGE LONDON TRUST 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL DATA REGACTED 24/01/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 JEWISH CARE 24/01/2024 JEWISH CARE 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 VCS CARE GROUP 24/01/2024 VCS CARE GROUP LIMITED 24/01/2024 HAYES COURT NURSING HOME 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 CLOYDA CARE HOME 24/01/2024 CHRIST'S COLLEGE FINCHLEY 24/01/2024 ADICO CARE LIMITED 24/01/2024 ADICO CARE LIMITED 24/01/2024 ADICO CARE LIMITED 24/01/2024 ANISON MOTI LTD 24/01/2024 Enfield Learning Trust 24/01/2024 SHARPE PRITCHARD LLP 24/01/2024 SHARPE PRITCHARD LLP 24/01/2024 SHARPE PRITCHARD LLP 24/01/2024 BARAN INJURY REHABILITATION TRUST 24/01/2024 BARAN INJURY REHABILITATION TRUST 24/01/2024 ROYAL MENCAP SOCIETY MANCHESTER 24/01/2024 ROYAL MENCAP SOCIETY MANCHESTER 24/01/2024 ROYAL MENCAP SOCIETY MANCHESTER 24/01/2024 WRIGHT EVENT SUPPLIES LTD	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Buildings L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 3901 3971.16 3960 3994.96 3841.28 3819 3803.4 3800 3799.72 3789.44 376.0 3718.71 3690 3645.36 3617.6 3592.96 3537.8 3496.48 3478.57 3462 3422 3421.36 3405.12 3346.32 3337.4 3291 3261.04
24/01/2024 IG9 LTD 24/01/2024 TDENVALE CARE LIMITED 24/01/2024 TDE BRIDGE LONDON TRUST 24/01/2024 MONREAD LODGE NURSING HOME LIMITED 24/01/2024 LANCAM CARE SERVICES LTD - ALBANY P 24/01/2024 TREES PARK (EAST HAM) LIMITED 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 PERSONAL CARE ADVOCATES LTD 24/01/2024 PERSONAL CARE ADVOCATES LTD 24/01/2024 PERSONAL CARE ADVOCATES LTD 24/01/2024 FORWARD COMMUNITY CARE LTD 24/01/2024 THREE CS SUPPORT LTD 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANCTUARY HOUSING ASSOCIATION 24/01/2024 SANCTUARY HOUSE LTD 24/01/2024 DENVILLE HALL 2012 24/01/2024 JEWISH CARE 24/01/2024 GLOBAL IMPACT TRAINING LIMITED 24/01/2024 CLANDON CARE LIMITED 24/01/2024 WCS CARE GROUP LIMITED 24/01/2024 HAYES COURT NURSING HOME 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 ABHRA LIMITED 24/01/2024 ABHRA LIMITED 24/01/2024 ADICO CARE HOME 24/01/2024 ADICO CARE LIMITED 24/01/2024 MAISON MOTILTD 24/01/2024 MAISON MOTILTD 24/01/2024 CHORE OF ST JOHN CARE TRUST 24/01/2024 SHARPE PRITCHARD LLP 24/01/2024 BRAIN INJURY REHABILITATION TRUST 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 BRAIN INJURY REHABILITATION TRUST 24/01/2024 BRAIN INJURY REHABILITATION TRUST 24/01/2024 BRAIN INJURY REHABILITATION TRUST 24/01/2024 HC ONE OVAL LIMITED 24/01/2024 HC ONE OVAL LIMITED	Buildings Prv Sctr Care Pkage L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Buildings L.A Recoup Supp Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	4345 4313.72 4291.99 4260 4207.16 4200 4195 4160 3971.16 3960 3894.96 3841.28 3819 3803.4 3800 3799.72 3789.44 3778.84 3760 3718.71 3690 3645.36 3617.6 3592.96 3537.8 3496.48 3478.57 3462 3421.36 3405.12 3346.32 3337.4 3291

	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
	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216
		_		
	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
	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
	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
	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
	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
	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
	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
		<del>-</del>		
	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
	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
	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
	ADEJOKE AKEJU	Disbursements	Assistant Dir Corporate Governance	2500
24/01/2024		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
	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
	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2279.62
		_		
	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
	Personal Data Redacted	Prv Sctr Care Pkage	· ·	2221.44
24/01/2024			Dir of Adults, Health & Communities	2221,44
	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
			Dir of Adults, Health & Communities  Dedicated Schools Grant Management	
24/01/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage		2176.44
24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD	Prv Sctr Care Pkage L.A Recoup Supp Business	Dedicated Schools Grant Management Dir of Finance	2176.44 2153.39 2122
24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	2176.44 2153.39 2122 2095.91
24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance	2176.44 2153.39 2122 2095.91 2048
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	2176.44 2153.39 2122 2095.91 2048 2006.24
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance	2176.44 2153.39 2122 2095.91 2048
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services	2176.44 2153.39 2122 2095.91 2048 2006.24
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TITLILP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TIT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp L.A Recoup Supp	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFALTD	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp L.A Recoup Supp Priv - Lodgings	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFA LTD BRITISH PARKING ASSOCIATION	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp L.A Recoup Supp Priv - Lodgings Equipment	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48 1860 1840
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFALTD	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp L.A Recoup Supp Priv - Lodgings	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TLT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFA LTD BRITISH PARKING ASSOCIATION	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp L.A Recoup Supp Priv - Lodgings Equipment	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48 1860 1840
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24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TIT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFALTD BRITISH PARKING ASSOCIATION Thornleigh Camphill Communities Ltd COUNTY PRIVATE CLIENT LTD SHINE PARTNERSHIPS LTD ABC SOCIAL WORK SERVICES LTD INSURANCE CLAIMS FIRS FARM PRIMARY SCHOOL PRIORY GROUP LIMITED ADA NATIONAL COLLEGE FOR DIGITAL SK DWF LLP CLIENT ACCOUNT BEIS TRANA SCHOOL OF LONDON LIMITED WEST LODGE LIMITED LBE DURANTS SPECIAL SCHOOL CHOICE SUPPORT THE SKINNERS' ACADEMY WILLIAM ELLIS SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD DE BOHUN CARE LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO WEST LODGE LIMITED 4 PAPER BUILDINGS Ark John Keats Academy Enfield PPCR ASSOCIATES LIMITED	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp Technical & Feasibility L.A Recoup Supp Priv - Lodgings Equipment Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Press Legal External L.A Recoup Supp Business	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finiornoment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48 1860 1840 1833.2 1820 1765 1734.65 1734.01 1560 1532.82 1522.5 1450.89 1416.32 1357.62 1352.4 1322.51 1318.3 1302 1285.2 1271.89 1260 1250 1237.26 1213.75
24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TIT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFALTD BRITISH PARKING ASSOCIATION Thornleigh Camphill Communities Ltd COUNTY PRIVATE CLIENT LTD SHINE PARTNERSHIPS LTD ABC SOCIAL WORK SERVICES LTD INSURANCE CLAIMS FIRS FARM PRIMARY SCHOOL PRIORY GROUP LIMITED ADA NATIONAL COLLEGE FOR DIGITAL SK DWF LLP CLIENT ACCOUNT BEIS TRANA SCHOOL OF LONDON LIMITED WEST LODGE LIMITED LBE DURANTS SPECIAL SCHOOL CHOICE SUPPORT THE SKINNERS' ACADEMY WILLIAM ELLIS SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD DE BOHUN CARE LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO WEST LODGE LIMITED 4 PAPER BUILDINGS Ark John Keats Academy Enfield PPCR ASSOCIATES LIMITED Personal Data Redacted	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp Technical & Feasibility L.A Recoup Supp Priv - Lodgings Equipment Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Bal Alloc InsurePrem L.A Recoup Supp Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Fees Legal External L.A Recoup Supp Business Prem - Leasing	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48 1860 1840 1833.2 1820 1765 1734.65 1734.01 1560 1532.82 1522.5 1450.89 1416.32 1357.62 1352.4 1322.51 1318.3 1302 1285.2 1271.89 1260 1250 1237.26 1213.75 1213.33
24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TIT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFALTD BRITISH PARKING ASSOCIATION Thornleigh Camphill Communities Ltd COUNTY PRIVATE CLIENT LTD SHINE PARTNERSHIPS LTD ABC SOCIAL WORK SERVICES LTD INSURANCE CLAIMS FIRS FARM PRIMARY SCHOOL PRIORY GROUP LIMITED ADA NATIONAL COLLEGE FOR DIGITAL SK DWF LLP CLIENT ACCOUNT BEIS TRANA SCHOOL OF LONDON LIMITED WEST LODGE LIMITED LBE DURANTS SPECIAL SCHOOL CHOICE SUPPORT THE SKINNERS' ACADEMY WILLIAM ELLIS SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD DE BOHUN CARE LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO WEST LODGE LIMITED 4 PAPER BUILDINGS Ark John Keats Academy Enfield PPCR ASSOCIATES LIMITED Personal Data Redacted	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp Technical & Feasibility L.A Recoup Supp L.A Recoup Supp Priv - Lodgings Equipment Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Bal Alloc InsurePrem L.A Recoup Supp Prv Sctr Care Pkage L.A Recoup Supp Priv Sctr Care Pkage L.A Recoup Supp Priv Care Pkage L.A Recoup Supp Priv Lodgings Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Fees Legal External L.A Recoup Supp Business Prem - Leasing Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48 1860 1840 1833.2 1820 1765 1750 1734.65 1750.89 1416.32 1352.4 1322.51 1318.3 1302 1285.2 1271.89 1260 1250 1237.26 1213.75 1213.33 1206.4
24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TIT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFALTD BRITISH PARKING ASSOCIATION Thornleigh Camphill Communities Ltd COUNTY PRIVATE CLIENT LTD SHINE PARTINERSHIPS LTD ABC SOCIAL WORK SERVICES LTD INSURANCE CLAIMS FIRS FARM PRIMARY SCHOOL PRIORY GROUP LIMITED ADA NATIONAL COLLEGE FOR DIGITAL SK DWF LLP CLIENT ACCOUNT BEIS TRANA SCHOOL PRIORY GROUP LIMITED LBE DURANTS SPECIAL SCHOOL CHOICE SUPPORT THE SKINNERS' ACADEMY WILLIAM ELLIS SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD SE BOHUN CARE LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO WEST LODGE LIMITED 4 PAPER BUILDINGS Ark John Keats Academy Enfield PPCR ASSOCIATES LIMITED PERSONAL DATE CHOOL FRIGHT STENDERS CHOOL FRIGHT STENDERS CHOOL FRIGHT STENDERS CHOOL FRIGHT SCHOOL FRIGHT STENDERS CHOOL FRICHT STENDERS CHOOL FRIGHT STENDERS CHOOL FRICH STENDERS CHOOL FRICHT STENDERS CHOOL FRICHT STENDERS CHOOL FRI	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp L.A Recoup Supp Priv - Lodgings Equipment Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Bal Alloc InsurePrem L.A Recoup Supp Prv Sctr Care Pkage L.A Recoup Supp Priv Lodgings Fees Legal External L.A Recoup Supp Business Prem - Leasing Prv Sctr Care Pkage L.A Recoup Supp Business Prem - Leasing Prv Sctr Care Pkage L.A Recoup Supp	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Fontionment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48 1860 1840 1833.2 1820 1765 1750 1734.65 1750 1532.82 1522.5 1450.89 1416.32 1352.4 1322.51 1318.3 1302 1285.2 1271.89 1260 1250 1237.26 1213.75 1213.33 1206.4 1141.25
24/01/2024 24/01/2024	GRACE EYRE FOUNDATION ELDON PRIMARY SCHOOL PROJECT CENTRE LTD LBE DURANTS SPECIAL SCHOOL TIT LLP ALLPAY LTD CHILDREN DP YESODEY HATORAH SECONDARY GIRLS' SC PROJECT CENTRE LTD TOLDOS YAKOV YOSEF SCHOOL ACLAND BURGHLEY SCHOOL ZFALTD BRITISH PARKING ASSOCIATION Thornleigh Camphill Communities Ltd COUNTY PRIVATE CLIENT LTD SHINE PARTNERSHIPS LTD ABC SOCIAL WORK SERVICES LTD INSURANCE CLAIMS FIRS FARM PRIMARY SCHOOL PRIORY GROUP LIMITED ADA NATIONAL COLLEGE FOR DIGITAL SK DWF LLP CLIENT ACCOUNT BEIS TRANA SCHOOL OF LONDON LIMITED WEST LODGE LIMITED LBE DURANTS SPECIAL SCHOOL CHOICE SUPPORT THE SKINNERS' ACADEMY WILLIAM ELLIS SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD DE BOHUN CARE LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO WEST LODGE LIMITED 4 PAPER BUILDINGS Ark John Keats Academy Enfield PPCR ASSOCIATES LIMITED Personal Data Redacted	Prv Sctr Care Pkage L.A Recoup Supp Business Vol Sec - Add Supp Specialist Support Priv - Contractor L.A Recoup Supp Technical & Feasibility L.A Recoup Supp Technical & Feasibility L.A Recoup Supp L.A Recoup Supp Priv - Lodgings Equipment Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Disbursements Bal Alloc InsurePrem L.A Recoup Supp Prv Sctr Care Pkage L.A Recoup Supp Priv Sctr Care Pkage L.A Recoup Supp Priv Care Pkage L.A Recoup Supp Priv Lodgings Prv Sctr Care Pkage L.A Recoup Supp Priv - Lodgings Fees Legal External L.A Recoup Supp Business Prem - Leasing Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	2176.44 2153.39 2122 2095.91 2048 2006.24 2002.78 2000 1920.4 1869.48 1860 1840 1833.2 1820 1765 1750 1734.65 1750 1532.82 1522.5 1450.89 1416.32 1352.4 1322.51 1318.3 1302 1285.2 1271.89 1260 1250 1237.26 1213.75 1213.33 1206.4

24/01/2024	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	1105.54
	I 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	LEE 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
	I TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
	WALSINGHAM SUPPORT			998.4
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	960.25
	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	I OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
	Capital City College Group	L.A Recoup Supp	Dedicated Schools Grant Management	909.89
	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
	CHOICE SUPPORT	_		868
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	861.2
	I 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
	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	800
24/01/2024		Fees Legal External	Assistant Dir Corporate Governance	750
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	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	750
24/01/2024		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
	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.2
		_		626
	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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	I 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
	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	588.99
	SUMI RATNAM CO LTD	Disbursements	Assistant Dir Corporate Governance	540
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	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	503.1
	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
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	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
	Finite Learning Trust	L.A Recoup Supp	Dedicated Schools Grant Management	450.61
	LBE WINCHMORE SECONDARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	450.61
			_	
	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	I SWIFTCLEAN UK LIMITED	Water Assessment & Treatment	Dir of Children's Services	445
24/01/2024	LEXTOX	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
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	388.61
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	346.5
	FULL SPECTRUM PRINT MEDIA LTD		=	
		Mailing	Dir of Culture, Strategy & Engagement	344
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	335
	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.36
24/01/2024	I DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	312.18
04/04/0004	TOTAL CONCESSION CONCE			
24/01/2024	CAPEL MANOR COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	285.51
24/01/2024	CAPEL MANOR COLLEGE		Dedicated Schools Grant Management Assistant Dir Corporate Governance	285.51 272
24/01/2024	CAPEL MANOR COLLEGE	L.A Recoup Supp	_	
24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI	L.A Recoup Supp Disbursements Material - Purch,Rep	Assistant Dir Corporate Governance Housing Revenue Account	272 263.4
24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD	L.A Recoup Supp Disbursements Material - Purch,Rep Disbursements	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	272 263.4 250
24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I Personal Data Redacted	L.A Recoup Supp Disbursements Material - Purch,Rep Disbursements Fees - Print Design	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	272 263.4 250 250
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I Personal Data Redacted I DNA LEGAL LIMITED T/A DNA WORLDWIDE	L.A Recoup Supp Disbursements Material - Purch,Rep Disbursements Fees - Print Design Disbursements	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	272 263.4 250 250 231.33
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I Personal Data Redacted I DNA LEGAL LIMITED T/A DNA WORLDWIDE I PSYCHOLOGY CONSULTANCY SERVICES LIM	L.A Recoup Supp Disbursements Material - Purch,Rep Disbursements Fees - Print Design Disbursements Disbursements	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance	272 263.4 250 250 231.33 224.64
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I Personal Data Redacted I DNA LEGAL LIMITED T/A DNA WORLDWIDE	L.A Recoup Supp Disbursements Material - Purch,Rep Disbursements Fees - Print Design Disbursements	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	272 263.4 250 250 231.33
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I Personal Data Redacted I DNA LEGAL LIMITED T/A DNA WORLDWIDE I PSYCHOLOGY CONSULTANCY SERVICES LIM	L.A Recoup Supp Disbursements Material - Purch,Rep Disbursements Fees - Print Design Disbursements Disbursements	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance	272 263.4 250 250 231.33 224.64
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I Personal Data Redacted I DNA LEGAL LIMITED T/A DNA WORLDWIDE I PSYCHOLOGY CONSULTANCY SERVICES LIM I WOLFSON HILLEL PRIMARY SCHOOL	L.A Recoup Supp Disbursements Material - Purch, Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management	272 263.4 250 250 231.33 224.64 210.53
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I Personal Data Redacted I DNA LEGAL LIMITED T/A DNA WORLDWIDE I PSYCHOLOGY CONSULTANCY SERVICES LIM WOLFSON HILLEL PRIMARY SCHOOL I Heron Hall Academy	L.A Recoup Supp Disbursements Material - Purch, Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp L.A Recoup Supp Disbursements	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance	272 263.4 250 250 231.33 224.64 210.53 210.53 201.6
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CAPEL MANOR COLLEGE  LEXTOX  FAYERS PLUMBING AND BUILDING SUPPLI COT STEWART LTD  Personal Data Redacted  DNA LEGAL LIMITED T/A DNA WORLDWIDE PSYCHOLOGY CONSULTANCY SERVICES LIM WOLFSON HILLEL PRIMARY SCHOOL  Heron Hall Academy PSYCHOLOGY CONSULTANCY SERVICES LIM PROJECT CENTRE LTD	L.A Recoup Supp Disbursements Material - Purch,Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp L.A Recoup Supp Disbursements Technical & Feasibility	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Environment & Resident Experience	272 263.4 250 250 231.33 224.64 210.53 210.53 201.6 200
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I CT STEWART LTD I Personal Data Redacted I DNA LEGAL LIMITED T/A DNA WORLDWIDE I PSYCHOLOGY CONSULTANCY SERVICES LIM I WOLFSON HILLEL PRIMARY SCHOOL I Heron Hall Academy I PSYCHOLOGY CONSULTANCY SERVICES LIM I PROJECT CENTRE LTD I FAYERS PLUMBING AND BUILDING SUPPLI	L.A Recoup Supp Disbursements Material - Purch,Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp L.A Recoup Supp Disbursements Technical & Feasibility Stock - Raw Material	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account	272 263.4 250 250 231.33 224.64 210.53 210.53 201.6 200 198.4
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I Personal Data Redacted I DNA LEGAL LIMITED T/A DNA WORLDWIDE I PSYCHOLOGY CONSULTANCY SERVICES LIM I WOLFSON HILLEL PRIMARY SCHOOL I HERON HAIL ACADEMY I PSYCHOLOGY CONSULTANCY SERVICES LIM I PROJECT CENTRE LTD I FAYERS PLUMBING AND BUILDING SUPPLI I WOLFESTONE TRANSLATION LTD	L.A Recoup Supp Disbursements Material - Purch, Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp L.A Recoup Supp Disbursements Technical & Feasibility Stock - Raw Material Fees - Translation	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Assistant Dir Corporate Governance	272 263.4 250 250 231.33 224.64 210.53 210.53 201.6 200 198.4
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CAPEL MANOR COLLEGE  LEXTOX  FAYERS PLUMBING AND BUILDING SUPPLI  GT STEWART LTD  Personal Data Redacted  DNA LEGAL LIMITED T/A DNA WORLDWIDE  PSYCHOLOGY CONSULTANCY SERVICES LIM  WOLFSON HILLEL PRIMARY SCHOOL  Heron Hall Academy  PSYCHOLOGY CONSULTANCY SERVICES LIM  PROJECT CENTRE LTD  FAYERS PLUMBING AND BUILDING SUPPLI  WOLFESTONE TRANSLATION LTD  CANSFORD LABORATORIES LIMITED	L.A Recoup Supp Disbursements Material - Purch, Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp L.A Recoup Supp Disbursements Technical & Feasibility Stock - Raw Material Fees - Translation Disbursements	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	272 263.4 250 250 231.33 224.64 210.53 210.53 201.6 200 198.4 190.8
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I PERSONAL DATA REDACTED I PERSONAL DATA REDACTED I POSCHOLOGY CONSULTANCY SERVICES LIM I WOLFSON HILLEL PRIMARY SCHOOL I HERON HAIL ACADEMY I PSYCHOLOGY CONSULTANCY SERVICES LIM I PROJECT CENTRE LTD I FAYERS PLUMBING AND BUILDING SUPPLI I CANSFORD LABORATORIES LIMITED I FAYERS PLUMBING AND BUILDING SUPPLI	L.A Recoup Supp Disbursements Material - Purch, Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp L.A Recoup Supp Disbursements Technical & Feasibility Stock - Raw Material Fees - Translation Disbursements Material - Purch, Rep	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	272 263.4 250 250 231.33 224.64 210.53 201.6 200 198.4 190.8 180
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CAPEL MANOR COLLEGE  LEXTOX  FAYERS PLUMBING AND BUILDING SUPPLI  GT STEWART LTD  Personal Data Redacted  DNA LEGAL LIMITED T/A DNA WORLDWIDE  PSYCHOLOGY CONSULTANCY SERVICES LIM  WOLFSON HILLEL PRIMARY SCHOOL  Heron Hall Academy  PSYCHOLOGY CONSULTANCY SERVICES LIM  PROJECT CENTRE LTD  FAYERS PLUMBING AND BUILDING SUPPLI  WOLFESTONE TRANSLATION LTD  CANSFORD LABORATORIES LIMITED	L.A Recoup Supp Disbursements Material - Purch, Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp L.A Recoup Supp Disbursements Technical & Feasibility Stock - Raw Material Fees - Translation Disbursements	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	272 263.4 250 250 231.33 224.64 210.53 201.6 200 198.4 190.8
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	I CAPEL MANOR COLLEGE I LEXTOX I FAYERS PLUMBING AND BUILDING SUPPLI I GT STEWART LTD I PERSONAL DATA REDACTED I PERSONAL DATA REDACTED I POSCHOLOGY CONSULTANCY SERVICES LIM I WOLFSON HILLEL PRIMARY SCHOOL I HERON HAIL ACADEMY I PSYCHOLOGY CONSULTANCY SERVICES LIM I PROJECT CENTRE LTD I FAYERS PLUMBING AND BUILDING SUPPLI I CANSFORD LABORATORIES LIMITED I FAYERS PLUMBING AND BUILDING SUPPLI	L.A Recoup Supp Disbursements Material - Purch, Rep Disbursements Fees - Print Design Disbursements Disbursements L.A Recoup Supp L.A Recoup Supp Disbursements Technical & Feasibility Stock - Raw Material Fees - Translation Disbursements Material - Purch, Rep	Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	272 263.4 250 250 231.33 224.64 210.53 201.6 200 198.4 190.8 180

24/01/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	164.85
	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
	BEVAN BRITTAN LLP	Business	Dir of Finance	135
	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	122
		=		118.5
24/01/2024		Disbursements	Assistant Dir Corporate Governance	
	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	118
24/01/2024		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
	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	91.5
	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	87.21
	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	•	86
		=	Dir of Culture, Strategy & Engagement	
	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	81
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	72.95
	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	68
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
	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
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	39.78
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	39
	J.A. STEEL AND SON LTD	Removals		34
			Housing Revenue Account	32.12
	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Adults, Health & Communities	
	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
	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
	EE LIMITED	Telephones - Mobiles	Dir of Culture, Strategy & Engagement	0.01
	HUMANKIND	Voluntary Org	Dir of Adults, Health & Communities	0.01
	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Adults, Health & Communities	-26.77
	ACORN CARE & EDUCATION LTD (SALES)			-20.77
	COMPLETE CARE SERVICES LTD	Client Cort Core Pkg	Dir of Adults, Health & Communities	
		Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.8
24/01/2024		Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
	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 SHELI 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
	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	ACORN LODGE CARE HOME	9		
		Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	PRIORY GROUP LIMITED	Client Cort Core Pkg	Dir of Adults, Health & Communities	-577.76
	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
	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
			Dir of Adults, Health & Communities	-627.8
	KARUNA MANOR CARE HOME	Client Cont Care Pkg		
	KARUNA MANOR CARE HOME CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
24/01/2024		=		-636.96 -676.4
24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	
24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-676.4
24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-676.4 -680.16
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-676.4 -680.16 -688.4
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME YAD VOEZER AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2 -691.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME YAD VOEZER AGUDAS ISRAEL HOUSING ASSOCIAT LTD LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2 -691.2 -691.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME YAD VOEZER AGUDAS ISRAEL HOUSING ASSOCIAT LTD LITTLE SISTERS OF THE POOR MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2 -691.2 -691.2 -691.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME YAD VOEZER AGUDAS ISRAEL HOUSING ASSOCIAT LTD LITTLE SISTERS OF THE POOR MONREAD LODGE NURSING HOME LIMITED THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2 -691.2 -691.2 -691.2 -691.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME YAD VOEZER AGUDAS ISRAEL HOUSING ASSOCIAT LTD LITTLE SISTERS OF THE POOR MONREAD LODGE NURSING HOME LIMITED THE CONIFERS HEALTHCARE LTD AVERY HOMES (NELSON) LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2 -691.2 -691.2 -691.2 -691.2 -691.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME YAD VOEZER AGUDAS ISRAEL HOUSING ASSOCIAT LTD LITTLE SISTERS OF THE POOR MONREAD LODGE NURSING HOME LIMITED THE CONIFERS HEALTHCARE LTD AVERY HOMES (NELSON) LTD T/A BIRCHWOO SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2 -691.2 -691.2 -691.2 -691.2 -691.2
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	CARE UK COMMUNITY PARTNERSHIPS LTD HAZELWOOD GARDENS CARE LIMITED WHITE ROSE CARE JEWISH CARE QUANTUM CARE LIMITED CLOYDA CARE HOME YAD VOEZER AGUDAS ISRAEL HOUSING ASSOCIAT LTD LITTLE SISTERS OF THE POOR MONREAD LODGE NURSING HOME LIMITED THE CONIFERS HEALTHCARE LTD AVERY HOMES (NELSON) LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4 -680.16 -688.4 -691.2 -691.2 -691.2 -691.2 -691.2 -691.2 -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
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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
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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 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundinc - Health	Dir of Adults, Health & Communities	-878.84
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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
		Dir of Adults, Health & Communities	
24/01/2024 SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health		-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
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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
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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
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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
• • •		·	-1932.8
24/01/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	
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		Dir of Adults, Health & Communities	-6151.88
	JtFundInc - Health	Dir of Adults, Health & Communities	
24/01/2024 TWINGLOPE CARELTO			-7030.72
24/01/2024 TWINGLOBE CARE LTD	JtFundInc - Health		
24/01/2024 TWINGLOBE CARE LTD 24/01/2024 METHODIST HOMES FOR THE AGED		Dir of Adults, Health & Communities	-8028.44
	JtFundInc - Health		-8028.44 -8788.4
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health Client Cont Care Pkg JtFundInc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-8788.4
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD 24/01/2024 SCIMITAR CARE HOTELS PLC	JtFundinc - Health Client Cont Care Pkg JtFundinc - Health Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-8788.4 -21167.38
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health Client Cont Care Pkg JtFundInc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-8788.4
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD 24/01/2024 SCIMITAR CARE HOTELS PLC	JtFundinc - Health Client Cont Care Pkg JtFundinc - Health Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-8788.4 -21167.38
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD 24/01/2024 SCIMITAR CARE HOTELS PLC 25/01/2024 Waterside Places Limited 25/01/2024 HUMANKIND	JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg Buildings Alcohol & Drug Rehab	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	-8788.4 -21167.38 1229588.3
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD 24/01/2024 SCIMITAR CARE HOTELS PLC 25/01/2024 Waterside Places Limited 25/01/2024 HUMANKIND 25/01/2024 ACCESS UK LTD T/A ADAM	JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg Buildings Alcohol & Drug Rehab Passenger Transport	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	-8788.4 -21167.38 1229588.3 224976.82 182115.28
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD 24/01/2024 SCIMITAR CARE HOTELS PLC 25/01/2024 Waterside Places Limited 25/01/2024 HUMANKIND 25/01/2024 ACCESS UK LTD T/A ADAM 25/01/2024 AVON LODGE UK LTD	JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg Buildings Alcohol & Drug Rehab Passenger Transport Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	-8788.4 -21167.38 1229588.3 224976.82 182115.28 81934.17
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD 24/01/2024 SCIMITAR CARE HOTELS PLC 25/01/2024 Waterside Places Limited 25/01/2024 HUMANKIND 25/01/2024 ACCESS UK LTD T/A ADAM	JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg Buildings Alcohol & Drug Rehab Passenger Transport	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	-8788.4 -21167.38 1229588.3 224976.82 182115.28
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD 24/01/2024 SCIMITAR CARE HOTELS PLC 25/01/2024 Waterside Places Limited 25/01/2024 HUMANKIND 25/01/2024 ACCESS UK LTD T/A ADAM 25/01/2024 AVON LODGE UK LTD 25/01/2024 The Riverside Group Ltd	JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg Buildings Alcohol & Drug Rehab Passenger Transport Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-8788.4 -21167.38 1229588.3 224976.82 182115.28 81934.17 71726
24/01/2024 METHODIST HOMES FOR THE AGED 24/01/2024 DMP HEALTHCARE HEATHERBROOK LTD 24/01/2024 SCIMITAR CARE HOTELS PLC 25/01/2024 Waterside Places Limited 25/01/2024 HUMANKIND 25/01/2024 ACCESS UK LTD T/A ADAM 25/01/2024 AVON LODGE UK LTD	JtFundInc - Health Client Cont Care Pkg JtFundInc - Health Client Cont Care Pkg Buildings Alcohol & Drug Rehab Passenger Transport Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	-8788.4 -21167.38 1229588.3 224976.82 182115.28 81934.17

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
	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	27374.74
	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	_		26070.6
		Priv - Res Long	Dir of Adults, Health & Communities	
	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
	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19950
	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	19854.33
	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
	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
	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
	GREENFIELDS RES CARE HOMES LTD	<del>-</del>		16145.76
		Priv - Res Long	Dir of Adults, Health & Communities	
	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	15769.87
	Middleton Murray Infrastructure	General Materials	Dir of Finance	15415
25/01/2024	SAKTILTD	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
	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	13456
	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.6
		5	· ·	12337.6
	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	
	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
	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
	WEST LEA SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	9454.95
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	Altair Limited	Business	Housing Revenue Account	9350
	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
	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
		_		7680
	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	
	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	7650
	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
	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6599.11
	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
		_		
	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.4
	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6248.61
	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
	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6130.43
	Sparsholt College	L.A Recoup Supp	Dedicated Schools Grant Management	6126
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	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	5867.62
	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
	SEEDBED CONSULTING LTD	_	Dir of Placemaking & Housing	4895
		Adult Further Educat		
	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4857.14
	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
	LIFEWAYS COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4572
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4553.64
	LONDON PARKS & GREEN SPACES FORUM	Subscriptions	Dir of Environment & Resident Experience	4500
2010112024	20.12011 / MINO & OTILLIN ST AGES FORUM	Cassonphono	5 51 Environment & nesident experience	4500

25/01/2024	White Roofing Services	Buildings	Dir of Finance	4500
25/01/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4500
25/01/2024	BTU INSTALLATION & MAINTENANCE LIMI	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
		9		
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
		Priv - Res Long	Dir of Adults, Health & Communities	3734.72
	GABLE COURT NH LTD	riiv - nes Luiig	Dii di Addits, Heattii & Communities	
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
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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
	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 LIV COMMUNITY DARTNERSHIPS LTD	Driv. Doo Long		2216
	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
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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
	COMPENSATION CLAIMS & LEGAL COSTS			2990
		Fees Legal External	Housing Revenue Account	
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
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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
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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
	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
	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adulta Hoalth & Communities	2079.36
25/01/2024	CHETSEN & MESTMINSTER HOSPITAL MH2	Public Health	Dir of Adults, Health & Communities	
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
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25/01/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	1750
25/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
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	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
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25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1425
25/01/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
			Dir of Adults, Health & Communities	
25/01/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dii di Addits, Heattii & Communities	1365
25/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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25/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	Personal Data Redacted	Prom Loacing	Dir of Adulte Health & Communities	1265
		Prem - Leasing	Dir of Adults, Health & Communities	1365
25/01/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/01/2024	LISELLE SOCIAL CARE LTD	Disbursements	Assistant Dir Corporate Governance	1325
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	Choice Uptown CuisineLtd	School Meals Service	Dir of Children's Services	1320
25/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
25/01/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Cultura Stratogy & Engagoment	1221.06
	· · · · · · · · · · · · · · · · · · ·		Dir of Culture, Strategy & Engagement	
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	Prem - 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
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25/01/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1170
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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
	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1053
25/01/2024	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	1006.5
	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
	Rentokil Initial	_	Dir of Children's Services	988.89
		Animal Services		
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
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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
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	In Line Safety Ltd	Maintenance	Dir of Finance	701
25/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700
	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	5		470.82
	Stock - Raw Material	Housing Revenue Account	
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
			410.67
25/01/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	
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 Maintence 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
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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		·	183.49
	Exp - Compensation	Housing Revenue Account	
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 UBIOUS UK LTD	Fees - Translation	Assistant Dir Corporate Governance	164.97
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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
			102
25/01/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	
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
	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		Housing Revenue Account Housing Revenue Account	
25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34 34
25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 J.A. STEEL AND SON LTD	Removals Removals Removals	Housing Revenue Account Housing Revenue Account	34 34 33
25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 TRAVIS PERKINS TRADING CO LTD	Removals Removals Removals Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account	34 34 33 32.05
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25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 TRAVIS PERKINS TRADING CO LTD	Removals Removals Removals Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account	34 34 33 32.05
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25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 TRAVIS PERKINS TRADING CO LTD 25/01/2024 TRAVIS PERKINS TRADING CO LTD 25/01/2024 Personal Data Redacted 25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 civica Election Services Ltd 25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 vivica Election Services Ltd 25/01/2024 J.A. STEEL AND SON LTD 25/01/2024 White Roofing Services	Removals Removals Removals Removals Material - Purch, Rep Material - Purch, Rep Sal-Officer Casual Fees - Credit Search Printing - External Printing - External Priv - Contractor PayContractor-NCCR	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance	34 33 32.05 23.79 20.67 1 -0.01 -0.01 -64.99 -225
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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
	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	63558
	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	43915.28
	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39505.99
	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	38262.8
	Personal Data Redacted		Dir of Children's Services	34313.85
		PrivSec IndependFost		
	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	32133.38
	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29923.76
	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	29375
	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	28400
	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
	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	15061.14
	Currie & Brown UK Limited	Tech & Feasibility	Dir of Finance	14967.51
	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	14567
	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	13200
	STANDING TOGETHER AGAINST DOMESTIC	Specialist Domestic	Dir of Adults, Health & Communities	12500
	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	10983.36
	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	10856.87
	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
	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	7638.58
	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	7520.17
	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	7200.17
				7000
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	
	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	6812.49
	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
	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	4744
	I INYRA LTD	Priv - Contractor	Dir of Children's Services	4717.14
	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	4245.72
		5 5		
	GOVERNMENT BODIES	Levies-Financial Rep	Dir of Finance	4201.36
	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	4164.29
	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
	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3173.6
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2762.71
	ADHD Solutions CIC	Outsourced Service	Dir of Children's Services	2400
				2376
	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	
	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
	LATCHAM DIRECT LIMITED	Professional & Advis	Dir of Culture, Strategy & Engagement	1773.71
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1740
	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1732.21
	LATCHAM DIRECT LIMITED	Professional & Advis	_	1615.22
			Dir of Culture, Strategy & Engagement	
	LATCHAM DIRECT LIMITED	Professional & Advis	Dir of Culture, Strategy & Engagement	1609.55
	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1600
	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
	Challenge Consultancy Limited	Training & Conferences	Dir of Culture, Strategy & Engagement	1500
	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1500
			porato oo torriurio	1000
26/01/2024		Prem - Leasing	Dir of Adults, Health & Communities	1/// 00
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/01/2024	Personal Data Redacted Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/01/2024	Personal Data Redacted	_		

26/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	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
	JACKSONS LANE	Museums & Art	Dir of Culture, Strategy & Engagement	698.6
	In Line Safety Ltd	Maintenance	Dir of Finance	646
	Smart Sec Solutions Limited	Access Control	Dir of Placemaking & Housing	628.34
	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	621.1
	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	620
	In Line Safety Ltd	Maintenance	Dir of Finance	609.5
26/01/2024	,	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602
	HARINGEY BOROUGH FOOTBALL CLUB	Room Hire	Dir of Culture, Strategy & Engagement	600
	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
	THE MUSWELL HILL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	475
	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	465
		_	Dir of Finance	450
	The Play Inspection Company Limited GRANT PAYMENTS	Sports Equipment Trans Sch - Fr Home	Dir of Children's Services	435
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
				408
	TELSOLUTIONS LIMITED	Maint & Support	Dir of Environment & Resident Experience	
	The Tutorial Foundation The Tutorial Foundation	Fees - Tuition Fees - Tuition	Dedicated Schools Grant Management	408 408
			Dedicated Schools Grant Management	
	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	379.2
	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	375
	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	360
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	350
	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	350
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	347.98
	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	343.5
	AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	331.13
	MALTINGS LOCKSMITHS LTD	Material - Purch, Rep	Housing Revenue Account	330
26/01/2024		Disbursements	Assistant Dir Corporate Governance	325.84
	My Fire Safety Limited	Surveys	Dir of Children's Services	300
	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	265
	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	202.5
	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	199.8
	Alexandra Palace Trading Ltd	Catering - External	Dir of Culture, Strategy & Engagement	163.66
	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	140
	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	140
26/01/2024		Training & Conferences	Dir of Finance	120
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	118.61
	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	107.45
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	97.3
	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	80
	HEARTWOOD OUTREACH SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	54.74
	HOUSING PLUS	Subsist - SS Clients	Dir of Children's Services	41.48
	Peter Drew Contracts Ltd	Clothing - Uniform	Dir of Environment & Resident Experience	40.45
	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	35
	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	34.5
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.01
	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	27
	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	27
	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.1
	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

	JACKSONS LANE	Priv - Contractor	Dir of Culture, Strategy & Engagement	1.4
	Peter Drew Contracts Ltd Whittington Health NHS Trust	Body Armour Specialist Services	Dir of Environment & Resident Experience Dir of Children's Services	-1333
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3032
	Whittington Health NHS Trust	Childcare Services	Dir of Children's Services	-5342
	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	-9288.58
	Formation Design and Build Limited	Buildings	Dir of Finance	2148951.64
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	180273.92
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	140364.09
	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
	NFC Homes Limited	Architect	Dir of Finance	45451.12
	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37416
	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	33883.84
	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	32012.12
	Aaron Services	Repair & Maintenance	Dir of Finance	30050.11
	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29389.68
29/01/2024	RUSSET HOUSE SCHOOL	Priv - Res Long L.A Recoup SpDay	Dir of Adults, Health & Communities	28026.76 27600
	NORWOOD SCHOOLS LTD	Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities	25268.08
	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	22098.57
	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21630.18
	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	19069.07
	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17201.98
	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
	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.4
29/01/2024	STLUCYLODGE	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
	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9254.75
	The Orpheus Centre	L.A Recoup Supp	Dedicated Schools Grant Management	8787.22
	The Orpheus Centre	L.A Recoup Supp	Dedicated Schools Grant Management	8787.22
	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	8500
	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	8250
	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	8124.29
	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
	NFC Homes Limited	Consultancy	Dir of Finance	8019.68
	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7998.28
	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
	Personal Data Redacted METHODIST HOMES FOR THE AGED	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	7783.32 7656
	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7621.12
	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7486.72
	GROUNDSWELL ARTS	Supplies	Dir of Children's Services	7200
	NFC Homes Limited	Consultancy	Dir of Finance	7103.28
	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	7000
	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
	Personal Data Redacted	Management	Dir of Children's Services	4815
	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800
	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4200
	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125
	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
	HARROW COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	4000
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	3995
	NFC Homes Limited	Management	Dir of Adulta Health & Communities	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
	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.6
		<del>-</del>		
	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
	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
	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2600
			_	
	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1998.34
	COMPENSATION CLAIMS & LEGAL COSTS	_	_	1997.72
		Fees Legal External	Housing Revenue Account	
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1850
	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
	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
	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	1800
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
	ABSOLUTE PROPERTY AGENTS LTD	_		1681.33
		Prem - Leasing	Dir of Adults, Health & Communities	
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	PREFERRED LIVING LTD	_		1485
		Priv - Contractor	Dir of Children's Services	
	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
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1395
			_	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	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
	Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited	Prem - Leasing Prem - Leasing Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	1365 1365 1338.74
29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1365 1365 1338.74 1321.66 1267.15
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1365 1365 1338.74 1321.66 1267.15
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1235 1191.66
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1235 1191.66 1191.66
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1235 1191.66 1191.66
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1235 1191.66 1191.66 1105
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd	Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Construction	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd Personal Data Redacted	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105 1105 1095
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd Personal Data Redacted BOWYER BRYCE Personal Data Redacted	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Property Organised Activities	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105 1105 1095 953.33 950
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd Personal Data Redacted BOWYER BRYCE Personal Data Redacted PLAYLE & PARTNERS LLP	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Property Organised Activities Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Children's Services Dir of Finance	1365 138.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105 1095 953.33 950 927.33
29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd Personal Data Redacted BOWYER BRYCE Personal Data Redacted PLAYLE & PARTNERS LLP JB Drains and Gutters Ltd	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Construction Prem - Leasing Property Organised Activities Consultancy Construction	Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Hacemaking & Housing Dir of Children's Services Dir of Finance Housing Revenue Account	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105 1095 953.33 950 927.33 907.5
29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd Personal Data Redacted BOWYER BRYCE Personal Data Redacted PLAYLE & PARTNERS LLP JB Drains and Gutters Ltd JB Drains and Gutters Ltd	Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Construction Prem - Leasing Construction Property Organised Activities Consultancy Construction Construction	Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Children's Services Dir of Finance Housing Revenue Account Housing Revenue Account	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105 1095 953.33 950 927.33 907.5 895
29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd Personal Data Redacted BOWYER BRYCE Personal Data Redacted BOWYER BRYCE Personal Data Redacted JB Drains and Gutters Ltd	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Construction Prem - Leasing Construction Prem - Construction Construction Construction Construction	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Fadults, Health & Communities Dir of Facemaking & Housing Dir of Children's Services Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105 1105 953.33 950 927.33 907.5 895 895
29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd Personal Data Redacted BOWYER BRYCE Personal Data Redacted BOWYER BRYCE Personal Data Redacted JB Drains and Gutters Ltd	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Construction Prem - Leasing Construction Prem - Leasing Property Organised Activities Consultancy Construction Construction Construction Construction Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1195 1105 1105 1105 953.33 950 927.33 907.5 895 895 885 888.33
29/01/2024 29/01/2024	Personal Data Redacted Personal Data Redacted NFC Homes Limited Personal Data Redacted ISWP ASSESSMENT SERVICES LTD MILLENIUM INVESTMENT 2000 LTD CLASS ESTATES LIMITED Personal Data Redacted ORANGE STONE MANAGEMENT LIMITED ORANGE STONE MANAGEMENT LIMITED CROWNVIEW ENTERPRISES LTD Personal Data Redacted Personal Data Redacted JB Drains and Gutters Ltd Personal Data Redacted BOWYER BRYCE Personal Data Redacted BOWYER BRYCE Personal Data Redacted JB Drains and Gutters Ltd	Prem - Leasing Prem - Leasing Consultancy Prem - Leasing Disbursements Prem - Leasing Construction Prem - Leasing Construction Prem - Construction Construction Construction Construction	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Fadults, Health & Communities Dir of Facemaking & Housing Dir of Children's Services Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	1365 1365 1338.74 1321.66 1267.15 1235 1235 1191.66 1191.66 1105 1105 1105 953.33 950 927.33 907.5 895 895

20/01/2024				
23/01/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	875.36
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
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	850
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
29/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
29/01/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750
29/01/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	750
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	725
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	695
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.5
		<del>-</del>		
	CITY OF LONDON	Waste Disposal	Dir of Environment & Resident Experience	681.29
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	675
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	675
29/01/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	650
29/01/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	646.38
29/01/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	601.6
	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	601.6
		•		600
	NRC Pathology Services Ltd	Forensic & Laboratory	Assistant Dir Corporate Governance	
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	600
29/01/2024	SG PATH LIMITED	Fees	Assistant Dir Corporate Governance	595.9
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	595
29/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	533
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	525
29/01/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	500
29/01/2024	In Line Safety Ltd	Maintenance	Dir of Finance	500
	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	500
	In Line Safety Ltd	_		493
		Maintenance	Dir of Finance	
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	487.5
	NFC Homes Limited	Consultancy	Dir of Finance	486.49
29/01/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	471.9
29/01/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	466.9
29/01/2024	JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	451.25
29/01/2024	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	450
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	450
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	450
			_	
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	445
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	440
29/01/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
29/01/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	398.03
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	395
29/01/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	343.47
29/01/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	337.5
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	320
	Personal Data Redacted	Organised Activities	Dir of Children's Services	316.96
		_		
	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	300.8
	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	300.8
	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	300.8
29/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
29/01/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	
29/01/2024				300
	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300 300
29/01/2024				300
	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300 300
29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS	Bal Alloc InsurePrem Bal Alloc InsurePrem	Dir of Finance	300 300 300
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction	Dir of Finance Dir of Finance Housing Revenue Account	300 300 300 300
29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction	Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account	300 300 300 300 300
29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material	Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	300 300 300 300 300 300 299.4
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction	Dir of Finance Dir of Finance Housing Revenue Account	300 300 300 300 300 299.4 295
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction	Dir of Finance Dir of Finance Housing Revenue Account	300 300 300 300 300 299.4 295 295
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Construction Organised Activities	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services	300 300 300 300 300 299.4 295 295 273
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction	Dir of Finance Dir of Finance Housing Revenue Account	300 300 300 300 300 299.4 295 295
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Construction Organised Activities	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services	300 300 300 300 300 299.4 295 295 273
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account	300 300 300 300 300 299.4 295 295 273 269.17
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	300 300 300 300 300 299.4 295 295 273 269.17 255
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	300 300 300 300 300 299.4 295 295 273 269.17 255 255 255
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account	300 300 300 300 300 299.4 295 295 273 269.17 255 255 252 250
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	300 300 300 300 300 299.4 295 295 273 269.17 255 255 252 250
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	300 300 300 300 300 299.4 295 295 273 269.17 255 255 252 250 250 225.84
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account	300 300 300 300 299.4 295 273 269.17 255 255 250 250 225.84
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	300 300 300 300 299.4 295 295 273 269.17 255 252 250 250 225.84 225
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account	300 300 300 300 299.4 295 273 269.17 255 255 250 250 225.84
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	300 300 300 300 299.4 295 295 273 269.17 255 252 250 250 225.84 225
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account	300 300 300 300 300 299,4 295 295 273 269,17 255 252 250 250 225,84 225 225 225 225
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Construction Organised Activities	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services	300 300 300 300 299.4 295 295 273 269.17 255 255 252 250 250 225.84 225 225 225
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Organised Activities Exp - Compensation Repairs	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	300 300 300 300 300 299.4 295 295 273 269.17 255 255 250 250 225.84 225 225 225 225
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JEWSON LTD JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR SAERCHS LTD	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Construction Construction Construction Construction Repairs Professional & Advis	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	300 300 300 300 299.4 295 295 273 269.17 255 252 250 225.84 225 225 225 225 200 200 199.95
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Prepairs Exp - Compensation Repairs Professional & Advis Exp - Compensation	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Uning Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	300 300 300 300 299.4 295 273 269.17 255 252 250 225.4 225 225 225 225 225 225 225 225 225 22
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	300 300 300 300 300 299,4 295 295 273 265,17 255 252 250 250 225,84 225 225 225 224 200 200 199,95 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	300 300 300 300 299.4 295 295 273 269.17 255 252 250 250 225.84 225 225 225 224 200 200 199.95 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	300 300 300 300 299.4 295 295 273 269.17 255 252 250 225,84 225 225 225 225 224 200 200 199.95 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	300 300 300 300 299.4 295 295 273 269.17 255 252 250 250 225.84 225 225 225 224 200 200 199.95 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation Exp - Compensation Construction Construction Construction Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Union of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	300 300 300 300 299.4 295 295 273 269.17 255 252 250 225,84 225 225 225 225 224 200 200 199.95 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS GOMPENSATION CLAIMS & LEGAL COSTS JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Construction Construction Repairs Professional & Advis Exp - Compensation Exp - Compensation Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account	300 300 300 300 300 299.4 295 295 273 269.17 255 252 250 225.84 225 225 225 225 224 200 200 199.95 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Organised Activities Exp - Compensation Fees - Print Design Services Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Citture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	300 300 300 300 299.4 295 295 273 269.17 255 255 252 250 225,84 225 225 224 200 200 199.95 150 150 150 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS PERSONAL Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation Repairs Compensation Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	300 300 300 300 300 299.4 295 295 273 269.17 255 252 250 250 225.84 225 225 224 200 200 199.95 150 150 150 150 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation Exp - Compensation Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	300 300 300 300 299.4 295 295 273 269.17 255 255 252 250 225.84 225 225 224 200 200 199.95 150 150 150 150 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	300 300 300 300 300 299.4 295 295 273 269.17 255 252 250 225.84 225 225 224 200 200 199.95 150 150 150 150 150 150 150
29/01/2024 29/01/2024	INSURANCE CLAIMS INSURANCE CLAIMS INSURANCE CLAIMS JB Drains and Gutters Ltd Personal Data Redacted EDF ENERGY CUSTOMER PLC GRANT PAYMENTS In Line Safety Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted TELSOLUTIONS LIMITED JB Drains and Gutters Ltd JB Drains and Gutters Ltd JB Drains and Gutters Ltd Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS CHAIR EXERCISE LIMITED Anna Wright COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS JB Drains and Gutters Ltd	Bal Alloc InsurePrem Bal Alloc InsurePrem Construction Construction Stock - Raw Material Construction Construction Organised Activities Energy - Electric Grant - Vol Org Sals Maintenance Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Organised Activities Exp - Compensation Fees - Print Design Services Construction Construction Construction Organised Activities Exp - Compensation Repairs Professional & Advis Exp - Compensation Exp - Compensation Construction	Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	300 300 300 300 299.4 295 295 273 269.17 255 255 252 250 225.84 225 225 224 200 200 199.95 150 150 150 150 150 150

29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150
29/01/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	147
29/01/2024 CL PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	141.68
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29/01/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140
29/01/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	125
29/01/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	125
29/01/2024 Strength and Learn Horses	Fees - Tuition	Dedicated Schools Grant Management	120
29/01/2024 TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	108
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
	-		
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	=	Housing Revenue Account	107.5
	Fees - C Parking Z	e e e e e e e e e e e e e e e e e e e	
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
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29/01/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
29/01/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	100
29/01/2024 CL PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	99.61
	=		
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
29/01/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
29/01/2024 FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	81
29/01/2024 ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	75
29/01/2024 ASSOCIATION OF ACCOUNTING TECHNICIA	Adult Further Educat	Dir of Placemaking & Housing	37
29/01/2024 DEVELOPMENT & LEARNING OPPORTUNITIE			36
	Travel Exp - Client	Dir of Adults, Health & Communities	
29/01/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	33
29/01/2024 CL PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	30
	=		
29/01/2024 EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	23.88
29/01/2024 CL PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20
29/01/2024 In Line Safety Ltd	Maintenance	Dir of Finance	17
29/01/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	14.4
29/01/2024 Anna Wright	Priv - Contractor	Dir of Children's Services	0.05
29/01/2024 PURDY CONTRACTS LTD	R&M - Mech Systems	Housing Revenue Account	0.04
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd			-150
	Construction	Housing Revenue Account	
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-150
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-225
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-225
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-225
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-295
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-295
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-300
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-300
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-337.5
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-395
29/01/2024 PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.2
29/01/2024 MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-445
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-445
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-450
29/01/2024 JB Drains and Gutters Ltd	Construction		-450
		Housing Revenue Account	
29/01/2024 PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.2
29/01/2024 RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
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29/01/2024 PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/01/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-487.5
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-525
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-595
29/01/2024 QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-600
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-675
29/01/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-675
29/01/2024 METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
29/01/2024 ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/01/2024 STLUCYLODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
ZOTO IT ZOZA OT LOOT LODGE	Ouent Oont Gale Fix	DII OI Addits, Health & Committees	-091.2

29/01/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/01/2024	I 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
	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
		5	·	
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-695
	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-759.5
	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
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-895
	NORTHGATE VEHICLE HIRE LTD		•	-910.8
		Leasing	Housing Revenue Account	
	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	I SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
	I JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-1395
	Personal Data Redacted		_	-1405.2
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
	I 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
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	-2080
	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
		_		
	I 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	I 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
	NHS NORTH CENTRAL LONDON CCG	Social Policy	Dir of Adults, Health & Communities	8027225
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	317827.92
		<del></del>		
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	179094.45
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	111670.33
30/01/2024	I NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	100864.15
30/01/2024	I 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
	WANDSWORTH COUNCIL	L.A Recoup Supp	Dedicated Schools Grant Management	24375.06
	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Environment & Resident Experience	22422.18
30/01/2024	I 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	I INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	15000
30/01/2024	Granicus-Firmstep Ltd	Services	Dir of Culture, Strategy & Engagement	12196.25
	I INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	11203
	L ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	9951
		_		
	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	I HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8638.67
30/01/2024	CAPITA BUSINESS SERVICES LTD	Airwaye	Dir of Environment & Resident Experience	7946.11
	I ICS.AI LTD	Call Systems	Dir of Culture, Strategy & Engagement	7779
	BEVAN BRITTAN LLP		Dir of Finance	7305
		Management		
	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7217.2
	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
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5278.3
	The Fulker Consultancy Limited	Consultancy	Dir of Finance	5180.11
	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	4879.4
		=		
	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	4664
	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
	Galaxy Tiling Contractors Ltd	Buildings	Dir of Finance	3093.6
	I JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2975
	RELDM LTD	Advertising	Dir of Finance	2655
		5		
	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	2401.4
	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
	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1954
	I INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1950
30/01/2027	SATIVE TERMINATO ONILLO LID			1827.24
	L GERDA SECLIRITY PRODUCTS LIMITED	Material - Purch, Rep	Housing Revenue Account	
30/01/2024	GERDA SECURITY PRODUCTS LIMITED		Discontinuity of the state of t	
30/01/2024 30/01/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/01/2024 30/01/2024		Prem - Leasing Telephones - Rental	Dir of Adults, Health & Communities Housing Revenue Account	1776.66 1753.14
30/01/2024 30/01/2024 30/01/2024	Personal Data Redacted	Prem - Leasing		
30/01/2024 30/01/2024 30/01/2024 30/01/2024	Personal Data Redacted BT PAYMENT SERVICES LTD	Prem - Leasing Telephones - Rental	Housing Revenue Account	1753.14
30/01/2024 30/01/2024 30/01/2024 30/01/2024	I Personal Data Redacted I BT PAYMENT SERVICES LTD I STATEBOND LTD T/A HORNSEY AGENCIES I JB Drains and Gutters Ltd	Prem - Leasing Telephones - Rental Prem - Leasing Construction	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1753.14 1681.33 1595
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	Personal Data Redacted BT PAYMENT SERVICES LTD STATEBOND LTD T/A HORNSEY AGENCIES JB Drains and Gutters Ltd Personal Data Redacted	Prem - Leasing Telephones - Rental Prem - Leasing Construction Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1753.14 1681.33 1595 1516.66
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	I Personal Data Redacted I BT PAYMENT SERVICES LTD I STATEBOND LTD T/A HORNSEY AGENCIES I JB Drains and Gutters Ltd	Prem - Leasing Telephones - Rental Prem - Leasing Construction	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1753.14 1681.33 1595

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
	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
		Fees Legal External	•	1200
	KBW LTD (PROFESSIONAL FEES)	_	Assistant Dir Corporate Governance	
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
	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
	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
	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
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30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
	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
	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950
30/01/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Children's Services	925.5
	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
20/01/2024	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
	RIDGE AND PARTNERS LLP		Dir of Finance	564.25
		Consultancy		
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
	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
	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	400.00
			Dil di Gullule, Strategy & Eligagement	
30/01/2024	NHS SUPPLY CHAIN		me can be seen as a seen as	433.89
		Consumables	Dir of Adults, Health & Communities	433.89 429.2
30/01/2024				429.2
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	429.2 405.42
30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD	Advert - Non Staff School Meals Service	Dir of Culture, Strategy & Engagement Dir of Children's Services	429.2 405.42 399.23
30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED	Advert - Non Staff School Meals Service Water Assessment & Treatment	Dir of Culture, Strategy & Engagement	429.2 405.42
30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD	Advert - Non Staff School Meals Service	Dir of Culture, Strategy & Engagement Dir of Children's Services	429.2 405.42 399.23
30/01/2024 30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account	429.2 405.42 399.23 394.5 369.63
30/01/2024 30/01/2024 30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED Personal Data Redacted	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep Sal-Officer Casual	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services	429.2 405.42 399.23 394.5 369.63 352
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED Personal Data Redacted NEWSQUEST MEDIA GROUP	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep Sal-Officer Casual Advert - Non Staff	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement	429.2 405.42 399.23 394.5 369.63 352 349.5
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED Personal Data Redacted	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep Sal-Officer Casual	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services	429.2 405.42 399.23 394.5 369.63 352
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED Personal Data Redacted NEWSQUEST MEDIA GROUP MERCURY SECURITY SYSTEMS LTD	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep Sal-Officer Casual Advert - Non Staff Cleaning Service	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	429.2 405.42 399.23 394.5 369.63 352 349.5 347.29
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED Personal Data Redacted NEWSQUEST MEDIA GROUP MERCURY SECURITY SYSTEMS LTD Personal Data Redacted	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep Sal-Officer Casual Advert - Non Staff Cleaning Service Sport & Fitness	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience	429.2 405.42 399.23 394.5 369.63 352 349.5 347.29 330
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30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED PERSONAL DATA REDACTED NEWSQUEST MEDIA GROUP MERCURY SECURITY SYSTEMS LTD PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PRIMERA ASSISTED LIVING LIMITED T/A AKW MEDICARE LTD BUSINESS Storage Solutions Limited Taranto Systems Ltd NEWSQUEST MEDIA GROUP SWIFTCLEAN UK LIMITED RYANCARE FOSTERING LTD WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP Dance Blaze London PERSONAL TENSIALATION LTD NEWSQUEST MEDIA GROUP	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep Sal-Officer Casual Advert - Non Staff Cleaning Service Sport & Fitness Priv - Contractor Prv Sctr Care Pkage Material - Purch,Rep Document Archiving & Storage Parking Advert - Non Staff Maintenance Priv - Contractor Fees Legal External Sport & Fitness Sport & Fitness Fees - Translation Advert - Non Staff	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	429.2 405.42 399.23 394.5 369.63 352 349.5 347.29 330 322.86 317.52 313.28 300 298.4 298.24 280.5 279.15 273 225 210 200 192.5 160.77
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30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED PERSONAL DATA REDACTED NEWSQUEST MEDIA GROUP MERCURY SECURITY SYSTEMS LTD PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PRIMERA ASSISTED LIVING LIMITED T/A AKW MEDICARE LTD BUSINESS Storage Solutions Limited Taranto Systems Ltd NEWSQUEST MEDIA GROUP SWIFTCLEAN UK LIMITED RYANCARE FOSTERING LTD WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP UNLEST MEDIA GROUP JB Drains and Gutters Ltd JB Drains and Gutters Ltd PERSONAL DATA REDACTED BLUE CROSS HEALTHCARE SERVICES LIMI TOUCAN TOOL COMPANY LTD PERSONAL DATA REDACTED	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep Sal-Officer Casual Advert - Non Staff Cleaning Service Sport & Fitness Priv - Contractor Prv Sctr Care Pkage Material - Purch,Rep Document Archiving & Storage Parking Advert - Non Staff Maintenance Priv - Contractor Fees Legal External Fees Legal External Sport & Fitness Sport & Fitness Sport & Fitness Fees - Translation Advert - Non Staff Construction Construction Sport & Fitness Prv Sctr Care Pkage Equip - Tools Sport & Fitness	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Resident Experience Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience	429.2 405.42 399.23 394.5 369.63 352 349.5 347.29 330 322.86 317.52 313.28 300 298.4 280.5 279.15 273 225 210 200 192.5 160.77 150 150 146.57 145 140
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30/01/2024 30/01/2024	NEWSQUEST MEDIA GROUP THOMAS RIDLEY & SON LTD SWIFTCLEAN UK LIMITED WOLSELEY UK LIMITED PERSONAL DATA REDACTED NEWSQUEST MEDIA GROUP MERCURY SECURITY SYSTEMS LTD PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PRIMERA ASSISTED LIVING LIMITED T/A AKW MEDICARE LTD BUSINESS Storage Solutions Limited Taranto Systems Ltd NEWSQUEST MEDIA GROUP SWIFTCLEAN UK LIMITED RYANCARE FOSTERING LTD WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP UNLEST MEDIA GROUP JB Drains and Gutters Ltd JB Drains and Gutters Ltd PERSONAL DATA REDACTED BLUE CROSS HEALTHCARE SERVICES LIMI TOUCAN TOOL COMPANY LTD PERSONAL DATA REDACTED	Advert - Non Staff School Meals Service Water Assessment & Treatment Material - Purch,Rep Sal-Officer Casual Advert - Non Staff Cleaning Service Sport & Fitness Priv - Contractor Prv Sctr Care Pkage Material - Purch,Rep Document Archiving & Storage Parking Advert - Non Staff Maintenance Priv - Contractor Fees Legal External Fees Legal External Sport & Fitness Sport & Fitness Sport & Fitness Fees - Translation Advert - Non Staff Construction Construction Sport & Fitness Prv Sctr Care Pkage Equip - Tools Sport & Fitness	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Resident Experience Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience	429.2 405.42 399.23 394.5 369.63 352 349.5 347.29 330 322.86 317.52 313.28 300 298.4 280.5 279.15 273 225 210 200 192.5 160.77 150 150 146.57 145 140

	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	123.48
30/01/2024 W	VEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	115.5
30/01/2024 P	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114.66
30/01/2024 A	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	102.86
30/01/2024 C	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
30/01/2024 O	ONE TIME	Disbursements	Assistant Dir Corporate Governance	90
	VEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	90
	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	90
	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	82.44
			_	
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80
	ONDON BOROUGH OF BARNET	Alternative Educatio	Dir of Children's Services	80
30/01/2024 N	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	76.89
30/01/2024 TR	RAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	74.18
30/01/2024 TO	OUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	73.9
30/01/2024 TO	OUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	69.12
30/01/2024 N	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	62.91
	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	56
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	55.92
	SIG TRADING LIMITED	Material - Purch, Rep	Housing Revenue Account	55.12
	WOLSELEY UK LIMITED	Material - Purch, Rep	Housing Revenue Account	53.28
	VILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	50.78
30/01/2024 YI	(ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	49.99
30/01/2024 Th	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
30/01/2024 W	VOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	49
30/01/2024 N	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	48.93
30/01/2024 A	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	48
	RAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46.75
	OUCAN TOOL COMPANY LTD		_	
		Material - Purch,Rep	Housing Revenue Account	45.63
	VOLSELEY UK LIMITED	Material - Purch, Rep	Housing Revenue Account	44.37
30/01/2024 A	ASCENTIS	Adult & Further Education Services	Dir of Placemaking & Housing	44
30/01/2024 N	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	41.94
30/01/2024 W	VILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	41.15
30/01/2024 P	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39.69
30/01/2024 P	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39.69
	RAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	39.48
	SIG TRADING LIMITED		_	39.46
		Material - Purch, Rep	Housing Revenue Account	
	OUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	38.5
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
30/01/2024 TO	OUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	32.96
30/01/2024 C	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
30/01/2024 C	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
30/01/2024 H	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch, Rep	Housing Revenue Account	27
30/01/2024 B	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	26.18
	OUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	24.15
	SONOVA UK LIMITED	Equip - Repair	Dir of Children's Services	17.5
	OUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	16.93
	OUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	13.64
30/01/2024 TF	RAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	12.49
30/01/2024 4	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	
30/01/2024 A	IONETTO GITTOLIO LIBITATI GENTIGEO LIB	Library -Certifatrund		10.28
	aranto Systems Ltd	Parking	Dir of Environment & Resident Experience	10.28 8.75
30/01/2024 Ta		Parking	Dir of Environment & Resident Experience Dir of Children's Services	
30/01/2024 Ta 30/01/2024 Th	aranto Systems Ltd THOMAS RIDLEY & SON LTD	Parking Corporate Services Catering	Dir of Children's Services	8.75 -14.44
30/01/2024 Ta 30/01/2024 Tb 30/01/2024 G	aranto Systems Ltd HOMAS RIDLEY & SON LTD Galaxy Tiling Contractors Ltd	Parking Corporate Services Catering PayContractor-NCCR	Dir of Children's Services Dir of Finance	8.75 -14.44 -515.6
30/01/2024 Ta 30/01/2024 TB 30/01/2024 G 31/01/2024 Fc	Faranto Systems Ltd CHOMAS RIDLEY & SON LTD Galaxy Tiling Contractors Ltd Formation Design and Build Limited	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos	Dir of Children's Services Dir of Finance Dir of Finance	8.75 -14.44 -515.6 1715211.69
30/01/2024 Ta 30/01/2024 Tb 30/01/2024 G 31/01/2024 Fo 31/01/2024 Fo	Faranto Systems Ltd  THOMAS RIDLEY & SON LTD  Galaxy Tiling Contractors Ltd  Formation Design and Build Limited  Formation Design and Build Limited	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings	Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance	8.75 -14.44 -515.6 1715211.69 628131.17
30/01/2024 To 30/01/2024 To 30/01/2024 G 31/01/2024 Fo 31/01/2024 Fo 31/01/2024 V	Faranto Systems Ltd CHOMAS RIDLEY & SON LTD Galaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FORMATION DESIGN AND BUILD LIMITED	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management	Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78
30/01/2024 Td 30/01/2024 Tl 30/01/2024 G 31/01/2024 Fd 31/01/2024 Vd 31/01/2024 Vd	aranto Systems Ltd  THOMAS RIDLEY & SON LTD  Salaxy Tiling Contractors Ltd  Formation Design and Build Limited  Formation Design and Build Limited  JEOLIA ES (UK) LTD  Nationwide Data Collection	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management	Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000
30/01/2024 Td 30/01/2024 Tl 30/01/2024 G 31/01/2024 Fd 31/01/2024 Vd 31/01/2024 Vd	Faranto Systems Ltd CHOMAS RIDLEY & SON LTD Galaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FORMATION DESIGN AND BUILD LIMITED	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management	Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fa 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 H	aranto Systems Ltd  THOMAS RIDLEY & SON LTD  Salaxy Tiling Contractors Ltd  Formation Design and Build Limited  Formation Design and Build Limited  JEOLIA ES (UK) LTD  Nationwide Data Collection	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management	Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fa 31/01/2024 Fa 31/01/2024 Vi 31/01/2024 H 31/01/2024 K	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction	Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finionent & Resident Experience Dir of Finance Dir of Finance	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fa 31/01/2024 Fa 31/01/2024 N 31/01/2024 H 31/01/2024 K 31/01/2024 D	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FOULIA ES (UK) LTD Vationwide Data Collection HJ Building & Construction Ltd KAMINO HOMECARE LTD	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fa 31/01/2024 Fa 31/01/2024 N 31/01/2024 N 31/01/2024 N 31/01/2024 B 31/01/2024 B	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FOULIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd KAMINO HOMECARE LTD DCK Construction Ltd	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fa 31/01/2024 Fa 31/01/2024 N 31/01/2024 N 31/01/2024 H 31/01/2024 D 31/01/2024 B 31/01/2024 M	Faranto Systems Ltd FHOMAS RIDLEY & SON LTD Galaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FOREMAN STATE STATE STATE STATE STATE FOREMAN STATE STATE STATE FOREMAN STATE FORE	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Vi 31/01/2024 Ni 31/01/2024 Ki 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Bi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DOCK Construction Ltd SLOOMSCARE LTD HETROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 10000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 V 31/01/2024 W 31/01/2024 B 31/01/2024 B 31/01/2024 B 31/01/2024 B 31/01/2024 B	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FOULIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DCK Construction Ltd BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Mi 31/01/2024 Di 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Ni 31/01/2024 Ni	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FORE STATE STATE STATE STATE STATE STATE AUTOMATIC STATE STATE STATE STATE BUIlding & Construction Ltd CAMINO HOMECARE LTD DCK Construction Ltd BUILDING CONSTRUCTION METROPOLITAN CARE SERVICES LIMITED DAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A NORTHGATE VEHICLE HIRE LTD	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Wi 31/01/2024 Di 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Ci 31/01/2024 Ci 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Vi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited Formation Design and Build Limited FOLIA ES (UK) LTD VICTORIA STATE STATE STATE VICTORIA STATE STATE VICTORIA STATE STATE VICTORIA S	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Wi 31/01/2024 Di 31/01/2024 Di 31/01/2024 Gi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Ci	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Galaxy Tiling Contractors Ltd Formation Design and Build Limited Formation HomeCare LTD Formation HomeCare LTD Formation Design and Formation Formation Design and Formation Formation Design and Formation Formation Design and Formation Formation Design and Build Limited Formation Design	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Vi 31/01/2024 Vi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FORMATION DESIGN AND BUILD LIMITED FORMATION DESIGN AND STREET STREET STREET FORMATION HOMECARE LTD FORMATION CARE SERVICES LIMITED FORMATION CARE SERVICES LIMITED FORMATION CARE SERVICES LIMITED FORMATION CARE SERVICES FO	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Ni	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DOCK Construction Ltd BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A VORTHGATE VEHICLE HIRE LTD CAMDEN SOCIETY HEADWAY EAST LONDON FLEXSERVE UK LIMITED	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 10000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Mi 31/01/2024 Ni	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited FORMATION DESIGN AND BUILD LIMITED FORMATION DESIGN AND STREET STREET STREET FORMATION HOMECARE LTD FORMATION CARE SERVICES LIMITED FORMATION CARE SERVICES LIMITED FORMATION CARE SERVICES LIMITED FORMATION CARE SERVICES FO	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 N 31/01/2024 N 31/01/2024 N 31/01/2024 B 31/01/2024 B 31/01/2024 B 31/01/2024 B 31/01/2024 B 31/01/2024 N 31/01/2024 N 31/01/2024 C 31/01/2024 C 31/01/2024 C 31/01/2024 C	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DOCK Construction Ltd BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A VORTHGATE VEHICLE HIRE LTD CAMDEN SOCIETY HEADWAY EAST LONDON FLEXSERVE UK LIMITED	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 10000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 N 31/01/2024 M 31/01/2024 D 31/01/2024 M 31/01/2024 M 31/01/2024 M 31/01/2024 V 31/01/2024 V 31/01/2024 V 31/01/2024 C 31/01/2024 C 31/01/2024 C 31/01/2024 C 31/01/2024 C 31/01/2024 C 31/01/2024 T	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DOCK Construction Ltd BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A NORTHGATE VEHICLE HIRE LTD JERITY HEALTHCARE LTD CAMDEN SOCIETY HEADWAY EAST LONDON ELEXSERVE UK LIMITED PURDY CONTRACTS LTD	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 G 31/01/2024 Fi 31/01/2024 W 31/01/2024 W 31/01/2024 M 31/01/2024 B 31/01/2024 B 31/01/2024 B 31/01/2024 B 31/01/2024 B 31/01/2024 W 31/01/2024 W 31/01/2024 W 31/01/2024 W 31/01/2024 C 31/01/2024 G 31/01/2024 G 31/01/2024 Fi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited Formation Design and Build Limited FOELIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd KAMINO HOMECARE LTD DOCK Construction Ltd BUILDING CONSTRUCTION METROPOLITAN CARE SERVICES LIMITED SAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A NORTHGATE VEHICLE HIRE LTD CAMDEN SOCIETY HEADWAY EAST LONDON PLEXSERVE UK LIMITED PURDY CONTRACTS LTD The Thomas Aveling School	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Cry Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Vi 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Di 31/01/2024 Di 31/01/2024 Di 31/01/2024 Di 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Vi 31/01/2024 Ni 31/01/2024 Vi 31/01/2024 Pi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Ti 31/01/2024 Ti 31/01/2024 Pi 31/01/2024 Pi 31/01/2024 Pi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd AMINO HOMECARE LTD DOCK Construction Ltd BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE FRIMERA ASSISTED LIVING LIMITED T/A NORTHGATE VEHICLE HIRE LTD FORTHGATE VEHICLE HIRE LTD CAMDEN SOCIETY HEADWAY EAST LONDON FLEXSERVE UK LIMITED FORTHGATE VEHICLE DEPURDY CONTRACTS LTD FORTHGATE VEHICLE LTD FORT	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Ceasing Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Ni	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited Formation Design and Build Limited FORDIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd KAMINO HOMECARE LTD DOCK Construction Ltd BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE FRIMERA ASSISTED LIVING LIMITED T/A NORTHGATE VEHICLE HIRE LTD FAMDEN SOCIETY HEADWAY EAST LONDON FLEXSERVE UK LIMITED FUNDY CONTRACTS LTD The Thomas Aveling School SPRINGBENE NURSING & CARE HOMES LTD PREMIER CAREWAITING LTD ROWER LIMITED FREMIER CAREWAITING LTD ROWER LIMITED FREMIER CAREWAITING LTD ROWER LIMITED	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Cry Sctr Care Pkage Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 199000 18029.56 17717.41
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Ni	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DOCK Construction Ltd SAMINO HOMECARE LTD DOCK CONSTRUCTION FOR SOCIETY HEROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A VORTHGATE VEHICLE HIRE LTD CAMDEN SOCIETY HEADWAY EAST LONDON FLEXSERVE UK LIMITED PURDY CONTRACTS LTD THE THOMAS AVEIING SCHOOL SPRINGDENE NURSING & CARE HOMES LTD PREMIER CAREWAITING LTD NOWER LIMITED HOUTWHITES LTD TA PERSON CENTRED DA	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Construction L.A Recoup Supp Prv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 10000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 18576.8 19000 18029.56 17717.41
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Ni 31/01/2024 Ni 31/01/2024 Pi 31/01/2024 Pi 31/01/2024 Pi 31/01/2024 Pi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Ti 31/01/2024 Ti 31/01/2024 Pi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited FOULIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DOCK Construction Ltd BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED CAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A NORTHGATE VEHICLE HIRE LTD FORMER SOCIETY HEADWAY EAST LONDON FLEXSERVE UK LIMITED PURDY CONTRACTS LTD The Thomas Aveling School BPRINGDENE NURSING & CARE HOMES LTD PREMIER CAREWAITING LTD PROWER LIMITED HOLTWHITES LTD TA PERSON CENTRED DA PRIMERA ASSISTED LIVING LIMITED T/A	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04
30/01/2024 Ta 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Mi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD THOMAS RIDLEY THOMAS RIDLE	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Coastr Care Pkage Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523
30/01/2024 Ta 30/01/2024 Ti 31/01/2024 Fi 31	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited FOLIA ES (UK) LTD Valid March Construction Ltd FOLIA ES (UK) LTD FOLIA MARCH CONSTRUCTION FOR STANDARD AND FOR SERVICES FOR MARCH LTD FOR SOLITAN CARE SERVICES LIMITED FOR SAPANN DAY SERVICE FOR MERA ASSISTED LIVING LIMITED TAN FOR STANDARD SOLITY FOR STANDARD SOLITY FOR SOLITY FOR STANDARD SOLITY FOR THOMAS AVEING SCARE HOMES LTD FOR THOMAS AVEING & CARE HOMES LTD FOR THOMAS LIMITED FOR THOMAS SOLITION FOR T	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Coare Pkage Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place Vol Sec - Day Place	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523
30/01/2024 Ta 30/01/2024 Ti 31/01/2024 Fi 31	Taranto Systems Ltd THOMAS RIDLEY & SON LTD THOMAS RIDLEY THOMAS RIDLE	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Coastr Care Pkage Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Ni	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Salaxy Tiling Contractors Ltd Formation Design and Build Limited FOLIA ES (UK) LTD Valid March Construction Ltd FOLIA ES (UK) LTD FOLIA MARCH CONSTRUCTION FOR STANDARD AND FOR SERVICES FOR MARCH LTD FOR SOLITAN CARE SERVICES LIMITED FOR SAPANN DAY SERVICE FOR MERA ASSISTED LIVING LIMITED TAN FOR STANDARD SOLITY FOR STANDARD SOLITY FOR SOLITY FOR STANDARD SOLITY FOR THOMAS AVEING SCARE HOMES LTD FOR THOMAS AVEING & CARE HOMES LTD FOR THOMAS LIMITED FOR THOMAS SOLITION FOR T	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Coare Pkage Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place Vol Sec - Day Place	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Ni	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Dalaxy Tiling Contractors Ltd Formation Design and Build Limited Formation HomeCare LTD Formation HomeCare LTD Formation Care Services Limited Formation Design and Formation Formation Design Annual Care Services Limited Formation Design Care LTD Formation Design Care LTD Formation Society Formation Design Care Home LTD Formation Society Formation Design Care Homes LTD Formation Design Care Home LTD Formation Desig	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place Vol Sec - Day Place Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523 14523
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Vi 31/01/2024 Di 31/01/2024 Di 31/01/2024 Di 31/01/2024 Di 31/01/2024 Ci 31/01/2024 Vi 31/01/2024 Ci 31/01/2024 Ci 31/01/2024 Pi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Dalaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Build Limited Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DOCK Construction Ltd BLOOMSCARE LTD METROPOLITAN CARE SERVICES LIMITED DAPAAN DAY SERVICE PRIMERA ASSISTED LIVING LIMITED T/A WORTHGATE VEHICLE HIRE LTD CAMDEN SOCIETY HEADWAY EAST LONDON FLEXSERVE UK LIMITED PURDY CONTRACTS LTD THE Thomas Aveling School SPRINGDENE NURSING & CARE HOMES LTD PREMIER CAREWAITING LTD POWER LIMITED HOLTWHITES LTD TA PERSON CENTRED DA PRIMERA ASSISTED LIVING LIMITED T/A BLIERN MEDE SCHOOL ELLERN MEDE SCHOOL LELLERN MEDE SCHOOL HARINGEY MENCAP LIMITED FOOS CARE LTD DOCOCARE LTD DOCOCARE LTD DOCOCARE LTD DOCOCARE LTD DOCOCARE LTD	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Construction L.A Recoup Supp Prv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523 14523 14523 13947.04 12619.73 12220.67
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Bi 31/01/2024 Pi 31/01/2024 Pi 31/01/2024 Fi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Dalaxy Tiling Contractors Ltd Formation Design and Build Limited FOLIA ES (UK) LTD Nationwide Data Collection HJ Building & Construction Ltd CAMINO HOMECARE LTD DOCK Construction Ltd BOOMSCARE LTD DETERMINED HOLTWHITES LTD TA PERSON CENTRED DA DETERMINED DETERMINED HOLTWHITES LTD TA PERSON CENTRED DA DETERMINED SCHOOL HARINGEY MENCAP LIMITED DECONS CARE LTD DECONSTRUCTION BTU INSTALLATION & MAINTENANCE LIMI	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Repair & Maintenance Heating & Air Con	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 10000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523 14523 14523 13947.04 12619.73 12220.67 11873.55
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Pi 31/01/2024 Pi 31/01/2024 Pi 31/01/2024 Fi	Tranto Systems Ltd THOMAS RIDLEY & SON LTD THOMAS RIDLEY	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 190000 18029.56 17717.41 14847.04 14676.32 14523 14523 14523 14523 14523 14523 13947.04 12619.73 12220.67 11873.55 11275.88
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Vi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Dalaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Homecare LTD Formation Homecare LTD Formation Homecare LTD Formation Care Services Limited Formation Care Services Limited Formation Care Services Limited Formation Care Services Limited Formation Care LTD Formation Society Formation Homecare LTD Formation Society Formation Homecare LTD Formation	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Repair & Maintenance Heating & Air Con Fees - Interpreter Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523 14523 14523 14523 14523 13947.04 12619.73 12220.67
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Ni	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Dalaxy Tiling Contractors Ltd Formation Design and Build Limited FORDIA Building & Construction Ltd FORDIA Building & FORDIA Building Building FORDIA Building Building FORDIA Building Building FORDIA Building Building FORDIA Build	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Repair & Maintenance Heating & Air Con Fees - Interpreter Prv Sctr Care Pkage Buildings	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19900 18029.56 17717.41 14847.04 14676.32 14523 13947.04 12619.73 12220.67 11873.55 11275.88 10483.16 10365.26
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Fi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Dalaxy Tiling Contractors Ltd Formation Design and Build Limited Formation Design and Formation Formation	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Construction L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Repair & Maintenance Heating & Air Con Fees - Interpreter Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19000 18029.56 17717.41 14847.04 14676.32 14523 13947.04 12619.73 12220.67 11873.55 11275.88 10483.16 10365.26 10095.72
30/01/2024 Ti 30/01/2024 Ti 30/01/2024 Gi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Fi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Bi 31/01/2024 Fi	Taranto Systems Ltd THOMAS RIDLEY & SON LTD Dalaxy Tiling Contractors Ltd Formation Design and Build Limited FORDIA Building & Construction Ltd FORDIA Building & FORDIA Building Building FORDIA Building Building FORDIA Building Building FORDIA Building Building FORDIA Build	Parking Corporate Services Catering PayContractor-NCCR Demolition&Asbestos Buildings Waste Management Street & Traffic Management Construction Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Energy - Electric Prv Sctr Care Pkage Repair & Maintenance Heating & Air Con Fees - Interpreter Prv Sctr Care Pkage Buildings	Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance	8.75 -14.44 -515.6 1715211.69 628131.17 164571.78 100000 54538.55 54475.83 44715.64 43195.98 41445.92 35237.08 30986.74 27594.39 27175.51 22449.08 22380.72 20742.96 20040 19576.8 19900 18029.56 17717.41 14847.04 14676.32 14523 13947.04 12619.73 12220.67 11873.55 11275.88 10483.16 10365.26

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
	St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	7950
			_	
	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
			_	7237.57
	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	
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
	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5844.96
		-	-	
	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
	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
	PRIMERA ASSISTED LIVING LIMITED T/A			3783.66
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
	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
	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
	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
	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
	SENTRY DOORS LIMITED	Material - Purch, Rep	Housing Revenue Account	1935
		•	_	
	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
	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1588
		•	_	
	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
		5		
	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
	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
		<del>-</del>		
	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
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1165
	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	1153.8
		•		
	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
	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	1054.99
	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
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	·	886.52
			Housing Revenue Account	
			B1 (41) 11 11 01 0 5	
	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	854.71
			Dir of Adults, Health & Communities Housing Revenue Account	854./1 851.02
31/01/2024	INDIVIDUALISED CARE LTD NORTHGATE VEHICLE HIRE LTD	Prv Sctr Care Pkage TransNonFairWea&Tear	Housing Revenue Account	
31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD NORTHGATE VEHICLE HIRE LTD SM SOCIAL CARE LTD	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C	Housing Revenue Account Dir of Adults, Health & Communities	851.02 850
31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD NORTHGATE VEHICLE HIRE LTD SM SOCIAL CARE LTD NORTHGATE VEHICLE HIRE LTD	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	851.02 850 848.7
31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD NORTHGATE VEHICLE HIRE LTD SM SOCIAL CARE LTD NORTHGATE VEHICLE HIRE LTD Personal Data Redacted	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	851.02 850 848.7 829.52
31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD NORTHGATE VEHICLE HIRE LTD SM SOCIAL CARE LTD NORTHGATE VEHICLE HIRE LTD	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	851.02 850 848.7
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD NORTHGATE VEHICLE HIRE LTD SM SOCIAL CARE LTD NORTHGATE VEHICLE HIRE LTD Personal Data Redacted NORTHGATE VEHICLE HIRE LTD	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	851.02 850 848.7 829.52 825
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  Personal Data Redacted  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	851.02 850 848.7 829.52 825 800
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  Personal Data Redacted  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	851.02 850 848.7 829.52 825 800 800
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  Personal Data Redacted  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS  Armer Sound & Light Ltd.	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External Organised Activities	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services	851.02 850 848.7 829.52 825 800 800
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  Personal Data Redacted  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	851.02 850 848.7 829.52 825 800 800
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  Personal Data Redacted  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS  Armer Sound & Light Ltd.  NORTHGATE VEHICLE HIRE LTD	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Grganised Activities TransNonFairWea&Tear	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	851.02 850 848.7 829.52 825 800 800 800 792.5
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  PERSONAL DATA REDACTED  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS  Armer Sound & Light Ltd.  NORTHGATE VEHICLE HIRE LTD  THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External Organised Activities TransNonFairWea&Tear Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	851.02 850 848.7 829.52 825 800 800 800 792.5 738.56
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  Personal Data Redacted  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS  Armer Sound & Light Ltd.  NORTHGATE VEHICLE HIRE LTD  THE CAMPHILL VILLAGE TRUST  JB Drains and Gutters Ltd	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External Organised Activities TransNonFairWea&Tear Prv Sctr Care Pkage Construction	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	851.02 850 848.7 829.52 825 800 800 792.5 738.56 695
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  PERSONAL DATA REDACTED  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS  Armer Sound & Light Ltd.  NORTHGATE VEHICLE HIRE LTD  THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External Organised Activities TransNonFairWea&Tear Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	851.02 850 848.7 829.52 825 800 800 800 792.5 738.56
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  Personal Data Redacted  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS  Armer Sound & Light Ltd.  NORTHGATE VEHICLE HIRE LTD  THE CAMPHILL VILLAGE TRUST  JB Drains and Gutters Ltd	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External Organised Activities TransNonFairWea&Tear Prv Sctr Care Pkage Construction	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	851.02 850 848.7 829.52 825 800 800 792.5 738.56 695
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	INDIVIDUALISED CARE LTD  NORTHGATE VEHICLE HIRE LTD  SM SOCIAL CARE LTD  NORTHGATE VEHICLE HIRE LTD  Personal Data Redacted  NORTHGATE VEHICLE HIRE LTD  4 PAPER BUILDINGS  4 PAPER BUILDINGS  4 PAPER BUILDINGS  Armer Sound & Light Ltd.  NORTHGATE VEHICLE HIRE LTD  THE CAMPHILL VILLAGE TRUST  JB Drains and Gutters Ltd  SULTAN STEVENSON	Prv Sctr Care Pkage TransNonFairWea&Tear Advice, Advocacy & C TransNonFairWea&Tear Prv Sctr Care Pkage TransNonFairWea&Tear Fees Legal External Fees Legal External Organised Activities TransNonFairWea&Tear Prv Sctr Care Pkage Construction Organised Activities	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	851.02 850 848.7 829.52 825 800 800 792.5 738.56 695

01/01/0004 Ochema Dichardean Ltd			
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
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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
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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
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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
		Dir of Finance	
31/01/2024 EFFECTABLE CONSTRUCTION SERVICES LT	Construction	Dir di 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
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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		238.43
		Housing Revenue Account	
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	_	208.83
		Housing Revenue Account	
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		203
		Housing Revenue Account	
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
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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
		9	
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
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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		Dir of Environment & Resident Experience	100.01
	Sport & Fitness	Dit of Fusioning in a Designing Exhausting	100
31/01/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	96.4
	Material - Purch,Rep TransNonFairWea&Tear	Housing Revenue Account Housing Revenue Account	96.4 95
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	95
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear TransNonFairWea&Tear	Housing Revenue Account Housing Revenue Account	95 92.48
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account	95 92.48 90.8
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear TransNonFairWea&Tear	Housing Revenue Account Housing Revenue Account	95 92.48
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	95 92.48 90.8 89.25
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	95 92.48 90.8 89.25
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PIREFAR ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	95 92.48 90.8 89.25 89 84.83
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	95 92.48 90.8 89.25
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TEMIRERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6 72.4
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Prv Sctr Care Pkage	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.6
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TEMIRERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6 72.4
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 TRAVIS PERKINS TRADING CO LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.6 69.5
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Library - CentralFund	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.6 69.5
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31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PIRMERA ASSISTED LIVING LIMITED T/A 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 GRANT PAYMENTS 31/01/2024 Personal Data Redacted	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dedicated Schools Grant Management	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.6 69.5 62.24 60 60
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31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 PORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 PERSONAL DATA REPACED 31/01/2024 THE STATIONERY OFFICE LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Advert - Non Staff	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	95 92.48 90.8 89.25 89 84.83 74.6 69.6 69.5 62.24 60 50 50 50
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31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 POUCAN TOOL COMPANY LTD 31/01/2024 PESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 PRIVIS PERKINS TRADING CO LTD 31/01/2024 PRIVIS PERKINS TRADING CO LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 PERSONAL DATA REDATE SERVICES LTD 31/01/2024 Personal Data Redacted 31/01/2024 Personal Data Redacted 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Advert - Non Staff Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.6 69.5 62.24 60 60 50 50 49.2 49.2 38.14 36.55
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31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 POUCAN TOOL COMPANY LTD 31/01/2024 PESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 PRIMERA ASSISTED LIVING LIMITED T/A 31/01/2024 PRIVIS PERKINS TRADING CO LTD 31/01/2024 PRIVIS PERKINS TRADING CO LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 PERSONAL DATA REDATE SERVICES LTD 31/01/2024 Personal Data Redacted 31/01/2024 Personal Data Redacted 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Advert - Non Staff Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.6 69.5 62.24 60 60 50 50 49.2 49.2 38.14 36.55
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 PORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 GRANT PAYMENTS 31/01/2024 Personal Data Redacted 31/01/2024 Personal Data Redacted 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 COMMERCIAL COLLECTION SERVICES LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Advert - Non Staff Material - Purch, Rep Fees - Storage	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6 69.5 62.24 60 50 50 49.2 49.2 49.2 38.14 36.55 24.42 23.3
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 PORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 PERSONAL DATA REACTED 31/01/2024 PERSONAL DATA REACTED 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 COMMERCIAL COLLECTION SERVICES LTD 31/01/2024 TOUCAN TOOL COMPANY LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Advert - Non Staff Advert - Non Staff Material - Purch,Rep Fees - Storage Consumables	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Crivionment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.6 60 50 50 50 49.2 49.2 49.2 38.14 36.55 24.42 23.3 21.46
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 PORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 GRANT PAYMENTS 31/01/2024 Personal Data Redacted 31/01/2024 Personal Data Redacted 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 COMMERCIAL COLLECTION SERVICES LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Material - Purch, Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Advert - Non Staff Material - Purch, Rep Fees - Storage	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6 69.5 62.24 60 50 50 49.2 49.2 49.2 38.14 36.55 24.42 23.3
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 PORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 PERSONAL DATA REACTED 31/01/2024 PERSONAL DATA REACTED 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 COMMERCIAL COLLECTION SERVICES LTD 31/01/2024 TOUCAN TOOL COMPANY LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Advert - Non Staff Advert - Non Staff Material - Purch,Rep Fees - Storage Consumables	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.6 60 50 50 50 49.2 49.2 49.2 38.14 36.55 24.42 23.3 21.46
31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 NORTHGATE VEHICLE HIRE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 PESSS (A) ELECTRICAL LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TRAVIS PERKINS TRADING CO LTD 31/01/2024 GRANT PAYMENTS 31/01/2024 PERSONAL DATA REDACED 31/01/2024 PERSONAL DATA REDACED 31/01/2024 PERSONAL DATA REDACED 31/01/2024 THE STATIONERY OFFICE LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 YESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 COMMERCIAL COLLECTION SERVICES LTD 31/01/2024 VESSS (A) ELECTRICAL LTD 31/01/2024 VESSS (A) ELECTRICAL LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOUCAN TOOL COMPANY LTD 31/01/2024 TOWAN TOOL COMPANY LTD	TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Prv Sctr Care Pkage Material - Purch,Rep Library - CentralFund Stock - Raw Material School - Clothing Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Advert - Non Staff Material - Purch,Rep Fees - Storage Consumables TransNonFairWea&Tear	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Crivionment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	95 92.48 90.8 89.25 89 84.83 74.6 72.4 69.5 62.24 60 50 50 49.2 49.2 49.2 38.14 36.55 24.42 23.3 21.46 21.06

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3-000000000000000000000000000000000000	31/01/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	17.5
3-000000000   Meteral Parch Lebo   Mounts Februaria Xecount   3-130   30000000   Meteral Parch Lebo   House Februaria Xecount   3-130   30000000   Mounts Februaria Xecount   3-130	31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	17.18
3-000000000   Meteral Parch Lebo   Mounts Februaria Xecount   3-130   30000000   Meteral Parch Lebo   House Februaria Xecount   3-130   30000000   Mounts Februaria Xecount   3-130	31/01/2024	TOLICAN TOOL COMPANY LTD	Material - Purch Ren		14.89
19.0010000 PARCE PRODUCTION COUNTY   Natural Parce Parce   Natural Stormer Account   13.5			•		
10.001100/2017   Marchet Franching   Mounte Service Account   1.02			матепат - Ригсп, кер	Housing Revenue Account	
Description   Material Purpulation   Materi	31/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	13.5
Description   Material Purpulation   Materi	31/01/2024	TOUCAN TOOL COMPANY LTD	Material - Purch.Rep	Housing Revenue Account	13.2
2012/2022   Prof. Prof. Prof. Prof. Prof. Prof.			•	9	
1001/02/03/ ADMINISTRATION PARTIES MERT 17   TOURN COMMISSION   Decide analysis of Commissio			•	=	
MODIFICATION   MORESTAND   M	31/01/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	9.94
2-000/2006   Montaning Commenter and   2-000/2006   Mon	31/01/2024	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	-2863.26
1-101-1022-14   Unadminis Communication	31/01/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWaa&Taar	-	-10833 00
Discription					
DISCRIPTION NOT ARTISTS   D.   Consultancy   D.   Conference   D	31/01/2024	HJ Building & Construction Ltd	Construction	Dir of Finance	-54538.55
DISCRIPTION NOT ARTISTS   D.   Consultancy   D.   Conference   D	01/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	133988.83
Distribution   Dist				•	
Display Staffinders			•		
10.0020024 The Faller Consultancy Limited   Business   Dir Offinance   11596.5   10.0020024 The Civil Consultancy Limited   Business   Dir Offinance   11596.5   10.0020024 The Civil Consultancy Limited   Business   Dir Offinance   11596.5   10.0020024 The Civil Consultancy Limited   Business   Dir Offinance   11596.5   10.0020024 WIRDOR LITH   Steep American   1000   10.0020024 WIRDOR LITH   Steep American   1000   10.0020024 WIRDOR LITH   Business   Dir Offinance   990.59   10.0020024 CARL PARTHOROCK ITD   CARL PARTHOROCK ITD   PARTHOR	01/02/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	30542.76
10.0020024 The Faller Consultancy Limited   Business   Dir Offinance   11596.5   10.0020024 The Civil Consultancy Limited   Business   Dir Offinance   11596.5   10.0020024 The Civil Consultancy Limited   Business   Dir Offinance   11596.5   10.0020024 The Civil Consultancy Limited   Business   Dir Offinance   11596.5   10.0020024 WIRDOR LITH   Steep American   1000   10.0020024 WIRDOR LITH   Steep American   1000   10.0020024 WIRDOR LITH   Business   Dir Offinance   990.59   10.0020024 CARL PARTHOROCK ITD   CARL PARTHOROCK ITD   PARTHOR	01/02/2024	SUSTRANS LTD	Efficiency	Dir of Placemaking & Housing	17250
0.1007/2014   The Fixener Connectators   Immedia   Immedia   1078.5.			-	• •	
DIAD/2002-04 DOC APPINTONCE TO   DIAD/2002-04 DOC APPINTONCE APP		,			
1019/2004 PARTIN HAMPAINER LTD   Bullering   Prof. Commun. Strategy & Engagement   1019/2004 PROPRE LTD   Strike Furniture &   1019/2004 PROPRE PROPRE ENGAGEMENT &   1019/2004 PROPRE PROPRE ENGA	01/02/2024	The Fulker Consultancy Limited	Business	Dir of Finance	11938.5
1019/2004 PARTIN HAMPAINER LTD   Bullering   Prof. Commun. Strategy & Engagement   1019/2004 PROPRE LTD   Strike Furniture &   1019/2004 PROPRE PROPRE ENGAGEMENT &   1019/2004 PROPRE PROPRE ENGA	01/02/2024	The Fulker Consultancy Limited	Business	Dir of Finance	10726.5
1907/2004 SCIA PAMPANSACK TO					
10.0022924 WORDNE LTD					
19.00/2009 ACC ALPASTRACK ITO	01/02/2024	SCCI ALPHATRACK LTD	Buildings	Dir of Finance	9900.98
19.00/2009 ACC ALPASTRACK ITO	01/02/2024	WYBONE LTD	Street Furniture & I	Dir of Finance	9900
0.1007/2004 & K3 T HEATING SERVICES LTD					
0.1002/2003 COMPANSATION CLAPS & LECAL COSTS   Exel Legal betramal   Housing Reviews & Engigement   52.00   0.1002/2003 Confess Exclusion Services 1.00   Exclusion Services 1.00   Exclusion Services 1.00   Exclusion Services 1.00   0.1002/2003 Confess Exclusion Services 1.00   Exclusion Services 1.00   Exclusion Services 1.00   0.1002/2003 Reviews Lection Services 1.00   Exclusion Services 1.00   Exclusion Services 1.00   0.1002/2003 Reviews Lection Services 1.00   Exclusion Services 1.00   Exclusion Services 1.00   0.1002/2003 Reviews Lection Services 1.00   Exclusion Services 1.00   Exclusion Services 1.00   0.1002/2003 Reviews Lection Services 1.00   Accident Services 1.00   0.1002/2003 Reviews Lection Services 1.00   Ac					
0.1007/2004 COMPENSATION (CAMPS ALECAL COSTS   Feet. Legal Estemat   Housing Revenue Account   8250   0.1007/2004 COMPENSATION (CAMPS ALECAL COSTS   Feet. Legal Estemat   Housing Revenue Account   600.0   0.1007/2004 COMPENSATION (CAMPS ALECAL COSTS   Feet. Legal Estemat   Housing Revenue Account   600.0   0.1007/2004 Preference Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 Intege Group Ltd.   500.0   0.1007/2004 Inte	01/02/2024	K &T HEATING SERVICES LTD	Buildings	Housing Revenue Account	9752
0.1007/2004 COMPENSATION (CAMPS ALECAL COSTS   Feet. Legal Estemat   Housing Revenue Account   8250   0.1007/2004 COMPENSATION (CAMPS ALECAL COSTS   Feet. Legal Estemat   Housing Revenue Account   600.0   0.1007/2004 COMPENSATION (CAMPS ALECAL COSTS   Feet. Legal Estemat   Housing Revenue Account   600.0   0.1007/2004 Preference Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 SOMEWHER HOUSE ITD   Accided from the complete Int of its Revenue Account   600.0   0.1007/2004 Intege Group Ltd.   500.0   0.1007/2004 Inte	01/02/2024	SCCI ALPHATRACK LTD	Buildings	Dir of Finance	9589.62
DISCUSSION CONFESTION CLARES & LEGAL COSTS   Exect Internal   Exect Inserting   Continue   Contin					
0.000/2022 A COMPENSITION CARRES & LEGAL COSTS   Fines Inspirement   Modified School   Collinor, Strong & Fingerment   Modified   Modified School   Collinor, Strong & Fingerment   Modified   Modif			_		
10.00/2002/20   Repropund Architects   Seal Desires   Die of Culture, Stategy & Engagement   480.00   10.00/2002/20   Repropund Architects   Consulture   Die of Finance   470.00   10.00/2002/20   Segony Cuprenty Lud   Consulture   Die of Finance   470.00   10.00/2002/20   Segony Cuprenty Lud   Consulture   Die of Finance   470.00   10.00/2002/20   Segony Cuprenty Lud   Consulture   Die of Adults, Health & Communities   564.08   10.00/2002/20   Segony Charles   Consulture   Die of Adults, Health & Communities   564.08   10.00/2002/20   Incept Chough Lud   Consulture   Die of Challens Services   300.00   10.00/2002/20   Ender Chough Lud   Consulture   Die of Challens Services   300.00   10.00/2002/20   Ender Chough Lud   Consulture   Die of Challens Services   300.00   10.00/2002/20   Ender Bradity Murray International   Consulture   Die of Challens Services   300.00   10.00/2002/20   ENDER HOUSEN CONSULTURE   DIE OF CONSULTURE   DIE OF Challens Services   300.00   10.00/2002/20   ENDER HOUSEN CONSULTURE   DIE OF CONSULTIVE   DIE	01/02/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6443.59
10.00/2002/20   Repropund Architects   Seal Desires   Die of Culture, Stategy & Engagement   480.00   10.00/2002/20   Repropund Architects   Consulture   Die of Finance   470.00   10.00/2002/20   Segony Cuprenty Lud   Consulture   Die of Finance   470.00   10.00/2002/20   Segony Cuprenty Lud   Consulture   Die of Finance   470.00   10.00/2002/20   Segony Cuprenty Lud   Consulture   Die of Adults, Health & Communities   564.08   10.00/2002/20   Segony Charles   Consulture   Die of Adults, Health & Communities   564.08   10.00/2002/20   Incept Chough Lud   Consulture   Die of Challens Services   300.00   10.00/2002/20   Ender Chough Lud   Consulture   Die of Challens Services   300.00   10.00/2002/20   Ender Chough Lud   Consulture   Die of Challens Services   300.00   10.00/2002/20   Ender Bradity Murray International   Consulture   Die of Challens Services   300.00   10.00/2002/20   ENDER HOUSEN CONSULTURE   DIE OF CONSULTURE   DIE OF Challens Services   300.00   10.00/2002/20   ENDER HOUSEN CONSULTURE   DIE OF CONSULTIVE   DIE	01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
0.1092/2023   Regimen Architect   Per Flacement   Per Flacem			_	=	
0.1002/2024 ROPE (CORDINATE)   CORDINATION					
0.1002/2024 ROPE (CORDINATE)   CORDINATION	01/02/2024	Brightcorp Ltd t/a The Retail Group	Business	Dir of Placemaking & Housing	4394.24
5010/20024   Agency Curprenty I.S.			Architect	Dir of Finance	4200
5010/22/228 SOMEWHERE HOUSE LTD		_			
2010/2022/24 SOMEWHERE HOUSE LTD		- · · · · ·			
0.001/0.002203 APMINISTER HOUSE LTD	01/02/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3542.68
0.000/20022 A INCRED MURTY DITATES   2000	01/02/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults Health & Communities	3064.28
1010/202224 PERNRY CUSTOMERT C   Printing - Internal   Printing			<del>-</del>	· · · · · · · · · · · · · · · · · · ·	
1010/2022A ENERBY CUSTOMERT CC	01/02/2024	Ineqe Group Ltd.	Software	Dir of Children's Services	3000
1010/2022A ENERBY CUSTOMERT CC	01/02/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	2850
101/20/2024 INTEGRIT PRINT LIMITED   Print g. Internal   Dir of Culture, Strategy & Engagement   2800   101/20/2024 MEARS HOUSING NAMAGEMENT LTD   Prin - 8 & B   Dir of Adults, Health & Communities   2504   101/20/2024 MEARS HOUSING NAMAGEMENT LTD   Prin - 8 & B   Dir of Adults, Health & Communities   2504   101/20/2024 RUND NAMAGEMENT LTD   Prin - 8 & B   Dir of Adults, Health & Communities   2504   101/20/2024 RUND LUK LTD va GREENHAM   Chemical   Dir of Environment & Resident Experience   1987 v. 2   101/20/2024 RUND LUK LTD va GREENHAM   Chemical   Dir of Adults, Health & Communities   1796 6   101/20/2024 AWARMAN SEYMOUR NYSTIMENS LTD   Prin - Leasing   Dir of Adults, Health & Communities   1796 6   101/20/2024 AWARMAN SEYMOUR NYSTIMENS LTD   Prin - Leasing   Dir of Adults, Health & Communities   1796 6   101/20/2024 PRINTED O'NE LOWER LAND LINE DE Prin - Leasing   Dir of Adults, Health & Communities   1796 6   101/20/2024 PRINTED O'NE LOWER LAND LINE DE Prin - Leasing   Dir of Adults, Health & Communities   1795 6   101/20/2024 PRINTED O'NE LOWER LAND LINE DE Prin - Leasing   Dir of Adults, Health & Communities   1795 6   101/20/2024 PRINTED O'NE LOWER LAND LINE DE PRINTED			Energy - Electric	Housing Revenue Account	2836.26
100/20/2204 MERSH OLUSING NABAGEMENT LTD   Pitr- B. & B   Dir of Adults, Health & Communities   2504   100/20/2204 ETEMPORARY ACCOMPORATION   Tenats Support   Housing Revenue Account   2145   100/20/2204 SUMEWHERE HOUSE LTD   Alcohol & Drug Rehabilitation   Dir of Adults, Health & Communities   1828.46   100/20/2204 SUMEWHERE HOUSE LTD   Alcohol & Drug Rehabilitation   Dir of Adults, Health & Communities   1776.66   100/20/2204 HARTLEY OEVEL OPHERTS LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   1775.60   100/20/2204 HARTLEY OEVEL OPHERTS LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   1775.60   100/20/2204 HARTLEY OEVEL OPHERTS LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   1775.60   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1775.60   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1775.60   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1771.60   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1771.60   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.63   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1680.14   100/20/2204 Pronand Data Redacted   Prem - Leasing   Dir of Adults, Health & Communit			<del></del>		
2010/20224 PERNS-HOUSIND MANAGEMENT LTD   Prim	01/02/2024	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2800
2010/20224 PERNS-HOUSIND MANAGEMENT LTD   Prim	01/02/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2604
10.10/22/2024 FINEPORARY ACCOMODATION   Tenants Support   Housing Revenue Account   2.145					
1010/22024 RUNZT UKT DY a GREENHAM					
0.1002/2024 APMEM SEYMOUR INVESTMENT D   Perm - Leasing   Dir of Adults, Health & Communities   1736.66   0.1002/2024 HARTILEY DEVELOPHENTS LIMITED   Perm - Leasing   Dir of Adults, Health & Communities   1736.66   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1736.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1736.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1738.16   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1741.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1741.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1741.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.64   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1866.28   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1866.28   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   186	01/02/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2145
0.1002/2024 APMEM SEYMOUR INVESTMENT D   Perm - Leasing   Dir of Adults, Health & Communities   1736.66   0.1002/2024 HARTILEY DEVELOPHENTS LIMITED   Perm - Leasing   Dir of Adults, Health & Communities   1736.66   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1736.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1736.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1738.16   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1741.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1741.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1741.06   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.33   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1861.64   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1866.28   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   1866.28   0.1002/2024 Personal Data Redacted   Perm - Leasing   Dir of Adults, Health & Communities   186	01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1987.2
0.1012/2024 ANRI-MA SEYMOUR NIVESTMENS LITD   Prem - Leasing   Dir of Adults, Realth & Communities   175.6 for 0.1012/2024 IMARTEC POPELOPHENTS LIMITED   Prem - Leasing   Dir of Adults, Realth & Communities   175.5 for 0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   175.5 for 0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   173.3 are 170.2 for 0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   171.6 for 0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   171.6 for 0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.34   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Children's Services   1620   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1451.66   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1451.66   0.1012/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1				•	
10.102/2024 A MATILEY DEPLEOPMENTS LUMITED   Prem - Leasing   Dir of Adults, Realth & Communities   1755   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1733   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1733   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1733   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1731   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.33   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   01.002/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Realth & Communities   1681.01   01.002/2024			<del>-</del>		
10.102/2024 PROPENDE LOPMENTS LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   1735	01/02/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
10.102/2024 PROPENDE LOPMENTS LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   1735	01/02/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
10.10/2.2024   Personal Data Redacted   Prem Leasing   Dir of Adults, Health & Communities   173.3.3			<del>-</del>		
1010/22024 PISTORSPANS, ITD	01/02/2024	HARILEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1/55
0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1711.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   0.10/2/2024   BUNZL UK LTD Va GREENHAM   Chemical   Dir of Environment & Resident Experience   1681.13   0.10/2/2024   BUNZL UK LTD Va GREENHAM   Chemical   Dir of Environment & Resident Experience   1681.13   0.10/2/2024   BUNZL UK LTD Va GREENHAM   Chemical   Dir of Environment & Resident Experience   1681.13   0.10/2/2024   Prevanel Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1646.66   0.10/2/2024   Frevanel Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1646.66   0.10/2/2024   Frevanel Data Redacted   Prem - Leasing   Dir of Children's Services   1680.20   0.10/2/2024   Frevanel Data Redacted   Prem - Leasing   Dir of Children's Services   1680.20   0.10/2/2024   Frevanel Data Redacted   Prem - Leasing   Dir of Children's Services   1680.20   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   PROPERTYNET (UK IMITED   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   PROPERTYNET (UK IMITED   Prem - Leasing   Dir of Adults, Health & Communities   1469.20   0.10/2/2024   Prevonal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities	01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1711.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33   0.10/2/2024   BUNZL UK LTD Va GREENHAM   Chemical   Dir of Environment & Resident Experience   1681.13   0.10/2/2024   BUNZL UK LTD Va GREENHAM   Chemical   Dir of Environment & Resident Experience   1681.13   0.10/2/2024   BUNZL UK LTD Va GREENHAM   Chemical   Dir of Environment & Resident Experience   1681.13   0.10/2/2024   Prevanel Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1646.66   0.10/2/2024   Frevanel Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1646.66   0.10/2/2024   Frevanel Data Redacted   Prem - Leasing   Dir of Children's Services   1680.20   0.10/2/2024   Frevanel Data Redacted   Prem - Leasing   Dir of Children's Services   1680.20   0.10/2/2024   Frevanel Data Redacted   Prem - Leasing   Dir of Children's Services   1680.20   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   PROPERTYNET (UK IMITED   Prem - Leasing   Dir of Adults, Health & Communities   1451.66   0.10/2/2024   PROPERTYNET (UK IMITED   Prem - Leasing   Dir of Adults, Health & Communities   1469.20   0.10/2/2024   Prevonal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities	01/02/2024	ILIST DISPLAYS LTD	Printing - Internal	Dir of Culture Strategy & Engagement	1732
1,010,22024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1,681,33   1,010,22024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1,681,33   1,010,22024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1,681,33   1,010,22024   Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1,681,33   1,010,22024   BUNZ, UK IT Dir of REEHNAM   Chemical   Dir of Environment & Resident Experience   1,661   1,010,22024   BUNZ, UK IT Dir of REEHNAM   Chemical   Dir of Environment & Resident Experience   1,661   1,010,22024   BUNZ, UK IT Dir of Resident Experience   1,661   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Dir of Adults, Health & Communities   1,646,66   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Assistant Dir Corporate Governance   1,625   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Assistant Dir Corporate Governance   1,625   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Assistant Dir Corporate Governance   1,625   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Assistant Dir Corporate Governance   1,625   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Assistant Dir Corporate Governance   1,625   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Assistant Dir Corporate Governance   1,625   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Animal Services   Dir of Children's Services   1,625   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Animal Services   Dir of Children's Services   1,625   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Dir of Adults, Health & Communities   1,451,66   1,010,22024   Fersonal Data Redacted   Prem Leasing   Dir of Adults, Health & Communities   1,451,66   1,010,22024   FUR PAPER CHAMBERS   Fees Legal External   Dir of Adults, Health & Communities   1,466,66   1,460,22024   FUR PAPER CHAMBERS   Fees Legaling   Dir of Adults, Health & Communities   1,466					
101/22/2024 Personal Data Redacted	01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1/11.66
1910/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881.33	01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1910/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881.33	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 UKL TD 4 GREENHAM Chemical Dir of Environment & Resident Experience 1661 01/02/2024 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities 1646.66 01/02/2024 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities 1646.66 01/02/2024 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities 1620 01/02/2024 Personal Data Redacted Prem - Leasing Dir of Children's Services 1586.28 01/02/2024 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities 1495.66 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 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 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities 1408.33 01/02/2024 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities 1408.33 01/02/2024 Personal Data Redacted 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 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities 1300 01/02/2024 Personal Data Redac			_		
DIVID/2024 BUNKZL UK LTD Va GREENHAM   Chemical   Dir of Environment & Resident Experience   165.0.12   DIVID/2024 PERSONAL DAY LOW LTD VA GREENHAM   Chemical   Dir of Environment & Resident Experience   165.0.12   DIVID/2024 PERSONAL DAY REGENERADE   Perm - Leasing   Dir of Adults, Health & Communities   164.6 6 6 01/02/2024 PERSONAL DAY CATEFINE SEQUIPMENT LTD   Equipment & Utensils   Dir of Children's Services   162.0 01/02/2024   DIVID/2024 PERSONAL DAY DAY CATEFINE SEQUIPMENT LTD   Equipment & Utensils   Dir of Children's Services   156.0 01/02/2024   DIVID/2024 PERSONAL DAY REGENERATE CONTRAINED   Prem - Leasing   Dir of Adults, Health & Communities   145.6 01/02/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   145.6 01/02/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   145.1 01/02/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   145.1 01/02/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   145.1 01/02/2024 PREPORTEY LIVES (LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   145.1 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   140.5 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   140.5 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   136.5 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   136.5 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   136.5 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   136.5 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   136.5 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   136.5 01/02/2024 PREPORTEY (UK) LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   136.5 01/02/2024 P	01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
Dir of Environment & Resident Experience   1650.12	01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
Dir of Environment & Resident Experience   1650.12	01/02/2024	DUNZI UV ITD t/a CDEENHAM	Chomical	Dir of Environment & Resident Experience	1661
Dir of Adults, Health & Communities   1646.66					
1010/2/2024 FIVE PAPER CHAMBERS   Fees Legal External   Assistant Dir Corporate Governance   1625   1010/2/2024 A NORTH LONDON CATERING EQUIPMENT LTD   Equipment & Utensis   Dir of Children's Services   1580   1010/2/2024 Celosla Ltd   Calola Ltd   Calona Ltd   Calola Ltd   Calola Ltd   Calola Ltd   Calola Ltd   C	01/02/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1650.12
101/2/2024 FIVE PAPER CHAMBERS   Fees Legal External   Assistant Dir Corporate Governance   1625	01/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
01/02/2024 NORTH LONDON CATERING EQUIPMENT LTD         Equipment & Utensils         Dir of Children's Services         1580.           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 Environment & Resident Experience         1431.66           01/02/2024 PROPERTYNET (UK) LIMITED         Prem - Leasing         Dir of Adults, Health & Communities         1436.33           01/02/2024 PERSONAL Data Redacted         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 - Lea			_		1605
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01/02/2024 TLT LLP Specialist Support Assistant Dir Corporate Governance 1102				Housing Revenue Account	
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01/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
	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
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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
		•	-	750
01/02/2024		Fees - Valuations	Dir of Finance	
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 ACCOMODATION	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
	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
	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	374.29
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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
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	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
			-	
	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
	FAGO SERVICES LTD			250
		Advice, Advocacy & C	Dir of Adults, Health & Communities	
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
	Personal Data Redacted	Training	Dir of Children's Services	225
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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
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	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
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	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
	WILLIAM WHITE MEATS LTD	9	•	38.56
	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	
			Dir of Environment & Resident Experience	30.2
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials		
01/02/2024	BUNZL UK LTD t/a GREENHAM TRAVIS PERKINS TRADING CO LTD	Cleaning Materials  Material - Purch, Rep	Housing Revenue Account	23.1
01/02/2024 01/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	23.1
01/02/2024 01/02/2024 01/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	23.1 -23.1
01/02/2024 01/02/2024 01/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep		23.1
01/02/2024 01/02/2024 01/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	23.1 -23.1
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM	Material - Purch,Rep Material - Purch,Rep Construction Passenger Transport	Housing Revenue Account Dir of Finance Dir of Children's Services	23.1 -23.1 440029.06 77838.48
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC	Material - Purch,Rep Material - Purch,Rep Construction Passenger Transport Sheltered Accommodation	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	23.1 -23.1 440029.06 77838.48 66945
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD	Material - Purch,Rep Material - Purch,Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	23.1 -23.1 440029.06 77838.48 66945 44998.84
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC	Material - Purch,Rep Material - Purch,Rep Construction Passenger Transport Sheltered Accommodation	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	23.1 -23.1 440029.06 77838.48 66945
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	23.1 -23.1 440029.06 77838.48 66945 44998.84
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Pry Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400
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01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140
01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25140 25000
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01/02/2024 01/02/2024 01/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd KAAMIL EDUCATION LTD MAGICARE LTD	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25140 25000
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01/02/2024 01/02/2024 01/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd KAAMIL EDUCATION LTD MAGICARE LTD KARTEROS LTD T/A ST MARKS DAY SERVI PLACEMENT SUPPORT HORIZON SUPPORTED ACCOMMODATION LIM ANTHONY COLLINS SOLICITORS civica Election Services Ltd YESSS (A) ELECTRICAL LTD PRIME WAY CARE LTD WYBONE LTD YESSS (A) ELECTRICAL LTD THE BROOK SPECIAL PRIMARY SCHOOL Selsdon Building Contractors Ltd Her Majesty's Prison and Probation TALMUD TORAH TORAH VEVIRAH D'SATMAR SCCI ALPHATRACK LTD	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit Tech & Feasibility Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage LAC - Carer Expense Priv - Contractor Specialist Support Election Services Stock - Raw Material Prv Sctr Care Pkage Street Furniture & Ironworks Stock - Raw Material Vol Sec - Add Supp Repair & Maintenance L.A Secure Unit Vol Sec - Add Supp Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Children's Services	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25000 23103.88 22619.33 20448.2 18447 15161.6 13355 12677.18 12455.04 12276.63 10800 10591.74 10500 10005.79 9840 9816.41 9805.99
01/02/2024 01/02/2024 01/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd KAAMIL EDUCATION LTD MAGICARE LTD KARTEROS LTD T/A ST MARKS DAY SERVI PLACEMENT SUPPORT HORIZON SUPPORTED ACCOMMODATION LIM ANTHONY COLLINS SOLICITORS civica Election Services Ltd YESSS (A) ELECTRICAL LTD PRIME WAY CARE LTD WYBONE LTD YESSS (A) ELECTRICAL LTD THE BROOK SPECIAL PRIMARY SCHOOL Selsdon Building Contractors Ltd Her Majesty's Prison and Probation TALMUD TORAH TORAH VEYIRAH D'SATMAR SCCI ALPHATRACK LTD LEAP FEDERATION	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit Tech & Feasibility Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage LAC - Carer Expense Priv - Contractor Specialist Support Election Services Stock - Raw Material Prv Sctr Care Pkage Street Furniture & Ironworks Stock - Raw Material Vol Sec - Add Supp Repair & Maintenance L.A Secure Unit Vol Sec - Add Supp Repair & Maintenance L.A Recoup Supp	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25000 23103.88 22619.33 20448.2 18447 15161.6 13355 12677.18 12455.04 12276.63 10800 10591.74 10500 10005.79 9840 9816.41 9805.99 9544.93
01/02/2024 01/02/2024 01/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd KAAMIL EDUCATION LTD MAGICARE LTD KARTEROS LTD T/A ST MARKS DAY SERVI PLACEMENT SUPPORT HORIZON SUPPORTED ACCOMMODATION LIM ANTHONY COLLINS SOLICITORS civica Election Services Ltd YESSS (A) ELECTRICAL LTD PRIME WAY CARE LTD WYBONE LTD YESSS (A) ELECTRICAL LTD THE BROOK SPECIAL PRIMARY SCHOOL Selsdon Building Contractors Ltd Her Majesty's Prison and Probation TALMUD TORAH TORAH VEVIRAH D'SATMAR SCCI ALPHATRACK LTD	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit Tech & Feasibility Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage LAC - Carer Expense Priv - Contractor Specialist Support Election Services Stock - Raw Material Prv Sctr Care Pkage Street Furniture & Ironworks Stock - Raw Material Vol Sec - Add Supp Repair & Maintenance L.A Secure Unit Vol Sec - Add Supp Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Children's Services	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25000 23103.88 22619.33 20448.2 18447 15161.6 13355 12677.18 12455.04 12276.63 10800 10591.74 10500 10005.79 9840 9816.41 9805.99
01/02/2024 01/02/2024 01/02/2024 01/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd KAAMIL EDUCATION LTD MAGICARE LTD KARTEROS LTD T/A ST MARKS DAY SERVI PLACEMENT SUPPORT HORIZON SUPPORTED ACCOMMODATION LIM ANTHONY COLLINS SOLICITORS civica Election Services Ltd YESSS (A) ELECTRICAL LTD PRIME WAY CARE LTD WYBONE LTD YESSS (A) ELECTRICAL LTD THE BROOK SPECIAL PRIMARY SCHOOL Selsdon Building Contractors Ltd Her Majesty's Prison and Probation TALMUD TORAH TORAH VEYIRAH D'SATMAR SCCI ALPHATRACK LTD LEAP FEDERATION	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit Tech & Feasibility Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage LAC - Carer Expense Priv - Contractor Specialist Support Election Services Stock - Raw Material Prv Sctr Care Pkage Street Furniture & Ironworks Stock - Raw Material Vol Sec - Add Supp Repair & Maintenance L.A Secure Unit Vol Sec - Add Supp Repair & Maintenance L.A Recoup Supp	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25000 23103.88 22619.33 20448.2 18447 15161.6 13355 12677.18 12455.04 12276.63 10800 10591.74 10500 10005.79 9840 9816.41 9805.99 9544.93
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01/02/2024 01/02/2024 01/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd KAAMIL EDUCATION LTD MAGICARE LTD KARTEROS LTD T/A ST MARKS DAY SERVI PLACEMENT SUPPORT HORIZON SUPPORTED ACCOMMODATION LIM ANTHONY COLLINS SOLICITORS civica Election Services Ltd YESSS (A) ELECTRICAL LTD PRIME WAY CARE LTD WYBONE LTD YESSS (A) ELECTRICAL LTD THE BROOK SPECIAL PRIMARY SCHOOL Selsdon Building Contractors Ltd Her Majesty's Prison and Probation TALMUD TORAH TORAH VEYIRAH D'SATMAR SCCI ALPHATRACK LTD LEAP FEDERATION BARTS HEALTH NHS TRUST POINT BLANK LIMITED PURDY CONTRACTS LTD	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit L.A Secure Unit Tech & Feasibility Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage LAC - Carer Expense Priv - Contractor Specialist Support Election Services Stock - Raw Material Prv Sctr Care Pkage Street Furniture & Ironworks Stock - Raw Material Vol Sec - Add Supp Repair & Maintenance L.A Secure Unit Vol Sec - Add Supp Repair & Maintenance L.A Recoup Supp Public Heatth L.A Recoup Supp Construction	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25000 23103.88 22619.33 20448.2 18447 15161.6 13355 12677.18 12276.63 10800 10591.74 10500 10005.79 9840 9816.41 9805.99 9544.93 9220.06 8990 8969.3
01/02/2024 01/02/2024 01/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd KAAMIL EDUCATION LTD MAGICARE LTD KARTEROS LTD T/A ST MARKS DAY SERVI PLACEMENT SUPPORT HORIZON SUPPORTED ACCOMMODATION LIM ANTHONY COLLINS SOLICITORS civica Election Services Ltd YESSS (A) ELECTRICAL LTD PRIME WAY CARE LTD WYBONE LTD YESSS (A) ELECTRICAL LTD THE BROOK SPECIAL PRIMARY SCHOOL Selsdon Building Contractors Ltd Her Majesty's Prison and Probation TALMUD TORAH TORAH VEYIRAH D'SATMAR SCCI ALPHATRACK LTD BARTS HEALTH NHS TRUST POINT BLANK LIMITED	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit Tech & Feasibility Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage LAC - Carer Expense Priv - Contractor Specialist Support Election Services Stock - Raw Material Prv Sctr Care Pkage Street Furniture & Ironworks Stock - Raw Material Vol Sec - Add Supp Repair & Maintenance L.A Secure Unit Vol Sec - Add Supp Pepair & Maintenance L.A Recoup Supp Public Health L.A Recoup Supp	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25000 23103.88 22619.33 20448.2 18447 15161.6 13355 12677.18 12455.04 12276.63 10800 10591.74 10500 10005.79 9840 9816.41 9805.99 9544.93 9220.06
01/02/2024 01/02/2024 01/02/2024 02/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD Formation Design and Build Limited ACCESS UK LTD T/A ADAM PUBLIC VOICE CIC THE CEDARS HEALTHCARE MIDLANDS LTD Herts Heritage Build & Roof Ltd DURHAM COUNTY COUNCIL ASHFORDS LLP The Bridge Renewal trust LONDON CARE PLC Her Majesty's Prison and Probation Her Majesty's Prison and Probation Collado Collins Architects Ltd KAAMIL EDUCATION LTD MAGICARE LTD KARTEROS LTD T/A ST MARKS DAY SERVI PLACEMENT SUPPORT HORIZON SUPPORTED ACCOMMODATION LIM ANTHONY COLLINS SOLICITORS civica Election Services Ltd YESSS (A) ELECTRICAL LTD PRIME WAY CARE LTD WYBONE LTD YESSS (A) ELECTRICAL LTD THE BROOK SPECIAL PRIMARY SCHOOL Selsdon Building Contractors Ltd Her Majesty's Prison and Probation TALMUD TORAH TORAH VEYIRAH D'SATMAR SCCI ALPHATRACK LTD LEAP FEDERATION BARTS HEALTH NHS TRUST POINT BLANK LIMITED PURDY CONTRACTS LTD	Material - Purch, Rep Material - Purch, Rep Construction Passenger Transport Sheltered Accommodation Prv Sctr Care Pkage Priv - Sub Contract L.A Secure Unit Specialist Support Volun Sec Sup Serv Prv Sctr Care Pkage L.A Secure Unit L.A Secure Unit L.A Secure Unit Tech & Feasibility Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage LAC - Carer Expense Priv - Contractor Specialist Support Election Services Stock - Raw Material Prv Sctr Care Pkage Street Furniture & Ironworks Stock - Raw Material Vol Sec - Add Supp Repair & Maintenance L.A Secure Unit Vol Sec - Add Supp Repair & Maintenance L.A Recoup Supp Public Heatth L.A Recoup Supp Construction	Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	23.1 -23.1 440029.06 77838.48 66945 44998.84 43938.39 41400 34324.95 30000 25263.41 25140 25000 23103.88 22619.33 20448.2 18447 15161.6 13355 12677.18 12276.63 10800 10591.74 10500 10005.79 9840 9816.41 9805.99 9544.93 9220.06 8990 8969.3

02/02/2024 TA	ALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	8323.3
02/02/2024 H	HORIZON SUPPORTED ACCOMMODATION LIM	Priv - Supp Lodging	Dir of Children's Services	7377.76
02/02/2024 C	CALFORD SEADEN LLP	Surveys	Dir of Finance	7350
02/02/2024 R	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 XI	(EROX (UK) LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	6996.25
02/02/2024 YE	ESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	6187.5
	'ESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5700.6
	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	5670
	-	Fees - Tuition	_	5670
	New Way Tuition Limited		Dedicated Schools Grant Management	
	ALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	5600
02/02/2024 H	HCL TECHNOLOGIES UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5305
02/02/2024 A	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	5281
02/02/2024 C	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	5223.33
02/02/2024 TA	ALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	5130.98
	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	5000
		Business		5000
	Housing Assoc Charitable T		Housing Revenue Account	
	SSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4899.21
	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4880
02/02/2024 N	Newground Architects	Architect	Dir of Finance	4200
02/02/2024 M	MITRE CONSTRUCTION CO LTD	Portable Building Hire	Dir of Environment & Resident Experience	4200
02/02/2024 C	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4120.47
02/02/2024 W	VEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	3756
	Charles Ramsden Consultancy	Business	Dir of Finance	3555.52
	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
	RIENDS OF BOBOVER FOUNDATION			
		Vol Sec - Add Supp	Dedicated Schools Grant Management	3380
	RANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
02/02/2024 M	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3260
02/02/2024 FF	RIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	3189.23
02/02/2024 TE	EAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.8
02/02/2024 N	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2927.97
	VYNNE-WILLIAMS ASSOCIATES LTD	Open Spaces	Dir of Finance	2902.94
		Stock - Raw Material	Housing Revenue Account	2899
	'ESSS (A) ELECTRICAL LTD		•	
	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	2592.5
02/02/2024 KI	(BW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	2520
02/02/2024 KI	CENNEDYS LAW LLP	Specialist Support	Dir of Finance	2510
02/02/2024 SI	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499
02/02/2024 FF	RIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	2405
	RIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	2262.25
	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2000
		<del>-</del>		
	Aiddleton Murray Infrastructure	General Materials	Dir of Finance	1975
	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890
02/02/2024 M	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	1842.4
02/02/2024 L0	ONDON GRID FOR LEARNING TRUST	Maint & Support	Dir of Children's Services	1839
02/02/2024 KI	(BW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	1800
	SELLICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	1797.12
	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1777
			_	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1604.25
02/02/2024 G	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1600
02/02/2024 Pe	Personal Data Redacted	Organised Activities	Dir of Children's Services	1554
02/02/2024 D	0&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	1550
02/02/2024 Pe	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1501.57
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	(ANSSAS HOME CARE LTD	_	•	
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1461.87
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/02/2024 Pe	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/02/2024 Pe	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/02/2024 C	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
02/02/2024 Pe	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1361.19
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1315.83
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/02/2024 RI		Prem - Leasing	Dir of Adults, Health & Communities	1235
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02/02/2024 TF	RANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1190.33
02/02/2024 TF	RANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1167.67
				11 10 00
02/02/2024 Pe		•	Dir of Adults, Health & Communities	1148.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1139.66
02/02/2024 Pe	Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/02/2024 Pe 02/02/2024 PI	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1139.66 1134
02/02/2024 Pe 02/02/2024 PE 02/02/2024 TF	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1139.66 1134 997.44
02/02/2024 Pe 02/02/2024 PI 02/02/2024 TF 02/02/2024 TF	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD THE BECK COMPANY LTD	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	1139.66 1134 997.44 966.23
02/02/2024 Pe 02/02/2024 Pi 02/02/2024 TF 02/02/2024 Pe 02/02/2024 Pe	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD PRAVIS PERKINS TRADING CO LTD PHE BECK COMPANY LTD Personal Data Redacted	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services	1139.66 1134 997.44 966.23 899.33
02/02/2024 Pe 02/02/2024 Pi 02/02/2024 TF 02/02/2024 Pe 02/02/2024 Pe	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD THE BECK COMPANY LTD	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	1139.66 1134 997.44 966.23
02/02/2024 Pd 02/02/2024 Pf 02/02/2024 TF 02/02/2024 TF 02/02/2024 Pd 02/02/2024 Pd	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD PRAVIS PERKINS TRADING CO LTD PHE BECK COMPANY LTD Personal Data Redacted	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services	1139.66 1134 997.44 966.23 899.33
02/02/2024 Pd 02/02/2024 Pd 02/02/2024 TF 02/02/2024 Pd 02/02/2024 Pd 02/02/2024 Pd 02/02/2024 Pd	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD PRAVIS PERKINS TRADING CO LTD PHE BECK COMPANY LTD Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Sal-Officer Casual Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1139.66 1134 997.44 966.23 899.33
02/02/2024 Pt 02/02/2024 Pt 02/02/2024 TF 02/02/2024 TF 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 G	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA RE	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Sto-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1139.66 1134 997.44 966.23 899.33 897 888.33 887.31
02/02/2024 Pt 02/02/2024 Pt 02/02/2024 TF 02/02/2024 TF 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 G 02/02/2024 TF	Personal Data Redacted Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD PERSONAL DATA Personal Data Redacted	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	1139.66 1134 997.44 966.23 899.33 897 888.33 887.31
02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 G 02/02/2024 Tt 02/02/2024 Bt	Personal Data Redacted Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD THE BECK COMPANY LTD Personal Data Redacted	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Stock - Raw Material Stock - Raw Material Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	1139.66 1134 997.44 966.23 899.33 897 888.33 887.31 885 878.4
02/02/2024 Pt 02/02/2024 TF 02/02/2024 TF 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 G 02/02/2024 TF 02/02/2024 BI 02/02/2024 G	Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD HE BECK COMPANY LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted PERSONAL DATA REDACTED PROVIDENT PAYMENTS HE BECK COMPANY LTD BUNZL UK LTD t/a GREENHAM BRANT PAYMENTS	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material Grant - Vol Org Sals	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1139.66 1134 997.44 966.23 899.33 897 888.33 887.31 885 878.4 799
02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Gt 02/02/2024 Bt 02/02/2024 Bt 02/02/2024 Gt	Personal Data Redacted Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD PERSONAL PREMISSION OF A COLUMN PERSONAL DATA REDACTED PERSONAL PAYMENTS PERSONAL PAYME	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Stock - Raw Material Stock - Raw Material Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	1139.66 1134 997.44 966.23 899.33 897 888.33 887.31 885 878.4
02/02/2024 Pt 02/02/2024 TF 02/02/2024 TF 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 G 02/02/2024 TF 02/02/2024 BI 02/02/2024 G	Personal Data Redacted Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD PERSONAL PREMISSION OF A COLUMN PERSONAL DATA REDACTED PERSONAL PAYMENTS PERSONAL PAYME	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material Grant - Vol Org Sals	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1139.66 1134 997.44 966.23 899.33 897 888.33 887.31 885 878.4 799
02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 G 02/02/2024 G 02/02/2024 G 02/02/2024 G	Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Pata Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Pro Sctr Care Pkage Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material Stock - Raw Material Grant - Vol Org Sals Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1139.66 1134 997.44 966.23 899.33 897 888.33 887.31 885 878.4 799
02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 G 02/02/2024 G 02/02/2024 G 02/02/2024 Tt 02/02/2024 St 02/02/2024 Tt	Personal Data Redacted	Prem - Leasing Prem - Leasing Pro Sctr Care Pkage Stock - Raw Material Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material Stock - Raw Material Grant - Vol Org Sals Stock - Raw Material Priv - Contractor School Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience	1139.66 1134 997.44 966.23 899.33 897 888.33 887.31 885 878.4 799 725.9
02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Et 02/02/2024 Bt 02/02/2024 Bt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 St 02/02/2024 At 02/02/2024 St 02/02/2024 Mt	Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Personal Data Redacted Personal Data	Prem - Leasing Prem - Leasing Pro Sctr Care Pkage Stock - Raw Material Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material Stock - Raw Material Friv - Contractor School Services Material - Purch, Rep	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Office Communities Dir of Children's Services Dir of Evironment & Resident Experience Housing Revenue Account	1139.66 1134 997.44 966.23 899.33 897.31 885 878.4 799 725.9 706.42 705.09 677.6
02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Gt 02/02/2024 Gt 02/02/2024 Gt 02/02/2024 Gt 02/02/2024 At 02/02/2024 At 02/02/2024 Mt 02/02/2024 Mt 02/02/2024 Mt 02/02/2024 Mt	Personal Data Redacted Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD Personal Data Redacted Personal Data Redact	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material Stock - Raw Material Grant - Vol Org Sals Stock - Raw Material Priv - Contractor School Services Material - Purch, Rep Fees - Tuition	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management	1139.66 1134 997.44 966.23 899.33 897.31 885 878.4 799 725.9 706.42 705.09 677.6
02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Gt 02/02/2024 Gt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 At 02/02/2024 Mt 02/02/2024 Mt 02/02/2024 At 02/02/2024 At	Personal Data Redacted	Prem - Leasing Prem - Leasing Prow Sctr Care Pkage Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material Stock - Raw Material Grant - Vol Org Sals Stock - Raw Material Priv - Contractor School Services Material - Purch, Rep Fees - Tuition Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services	1139.66 1134 997.44 966.23 899.33 897.31 885 878.4 799 725.9 706.42 705.09 677.6 675
02/02/2024 Pt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Pt 02/02/2024 Gt 02/02/2024 Gt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 Tt 02/02/2024 At 02/02/2024 Mt 02/02/2024 Mt 02/02/2024 At 02/02/2024 At	Personal Data Redacted Personal Data Redacted Personal Data Redacted PRIME WAY CARE LTD RAVIS PERKINS TRADING CO LTD Personal Data Redacted Personal Data Redact	Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Prem - Leasing Prem - Leasing Trans Sch - Fr Home Stock - Raw Material Stock - Raw Material Stock - Raw Material Grant - Vol Org Sals Stock - Raw Material Priv - Contractor School Services Material - Purch, Rep Fees - Tuition	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management	1139.66 1134 997.44 966.23 899.33 897.31 885 878.4 799 725.9 706.42 705.09 677.6

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
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	580.61
	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	500
	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	500
	-			498.1
	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	493.42
	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
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	405.13
	Martin Arnold Limited	Consultancy	Dir of Finance	378
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	377.81
		Priv - Contractor	Dir of Children's Services	369.4
	ALLFORCARE			
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	355.27
	Dots For Children Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	353.22
	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
	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch, Rep	Housing Revenue Account	318.06
		• •	_	
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	315.09
	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
	ALLFORCARE	Priv - Contractor	Dir of Children's Services	258.58
		Sal-Officer Casual		254.63
	Personal Data Redacted		Dir of Children's Services	
	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	251.4
	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
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	213
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	206.15
	ALLFORCARE	Priv - Contractor	Dir of Children's Services	185.9
	lan Vinall Consultancy Ltd	Training	Dir of Children's Services	180
	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
	CAPITA RESOURCING LTD	Services	Dir of Culture, Strategy & Engagement	124.44
	GRANT PAYMENTS			122.7
	GRANT PAYMENTS	Trans Sch - Fr Home Trans Sch - Fr Home	Dir of Children's Services Dir of Children's Services	122.7
	GRANT PATITIENTS	Halls Sch - El Hollie		120
	Personal Data Redacted	Snort & Fitness	Dir of Environment & Decident Experience	100
	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 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted	Material - Purch,Rep Sport & Fitness	Housing Revenue Account Dir of Environment & Resident Experience	108.7 105
02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	108.7 105 103.07
02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch,Rep Sport & Fitness	Housing Revenue Account Dir of Environment & Resident Experience	108.7 105 103.07 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	108.7 105 103.07
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management	108.7 105 103.07 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY JORDAN & ASSOCIATES LTD T/A THERAPY JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	108.7 105 103.07 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102 102 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102 102 102 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102 102 102 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY COMPENSATION CLAIMS & LEGAL COSTS	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Fup - Compensation	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102 102 102 102 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY	Material - Purch,Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	108.7 105 103.07 102 102 102 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY COMPENSATION CLAIMS & LEGAL COSTS	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Fup - Compensation	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	108.7 105 103.07 102 102 102 102 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Vol Sec - Add Supp Vot Sec - Add Supp Tot Sec - Add Supp Vot Sec - Add Supp Vot Sec - Add Supp Tot Sec - Add Supp Tot Sec - Add Supp Sec - Add Supp Tot Sec - Add Supp Tot Sec - Add Supp Tot Sec - Add Supp Exp - Compensation Trans Sch - Fr Home	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Diedicated Schools Grant Management Diedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services	108.7 105 103.07 102 102 102 102 102 102 102 102 102 102
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS GRANT PAYMENTS PRESCOTT THOMAS LTD	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Tol Sec - Add Supp Vol Sec - Add Supp Tol Sec - Add Supp Exp - Compensation Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	108.7 105 103.07 102 102 102 102 102 102 102 102 102 109 109 109 109 109 109 109
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02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS GRANT PAYMENTS PRESCOTT THOMAS LTD PRESCOTT THOMAS LTD GRANT PAYMENTS	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Tol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Tol Sec - Add Supp Conservation Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Corporate Services Trans Sch - Fr Home	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	108.7 105 103.07 102 102 102 102 102 102 102 102 100 98.69 97.7 94.49 94.44
02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS GRANT PAYMENTS PRESCOTT THOMAS LTD GRANT PAYMENTS ALLFORCARE	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Tol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Congensation Trans Sch - Fr Home Priv - Contractor	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services	108.7 105 103.07 102 102 102 102 102 102 102 102 102 109 8.69 97.7 94.49 94.44 94.27
02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY PORDAN & ASSOCIATES LTD T/A THERAPY JORDAN & ASSOCIATES LTD T/A THERAPY PORDAN & ASSOCIATES LTD T/A THERAPY TOMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS PRESCOTT THOMAS LTD PRESCOTT THOMAS LTD GRANT PAYMENTS ALLFORCARE ACCESS UK LTD T/A ADAM	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Tol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Tol Sec - Add Supp Compensation Trans Sch - Fr Home Trans Sch - Fr Home Corporate Services Corporate Services Trans Sch - Fr Home Priv - Contractor Passenger Transport	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Director Grant Management Director Grant Management Director Grant Management Dedicated Schools Grant Managem	108.7 105 103.07 102 102 102 102 102 102 102 102 102 109 8.69 97.7 94.49 94.44 94.27 92.35
02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY PORDAN & ASSOCIATES LTD T/A THERAPY JORDAN & ASSOCIATES LTD T/A THERAPY JORDAN & ASSOCIATES LTD T/A THERAPY PRESCOTT THOMAS LTD PRESCOTT THOMAS LTD GRANT PAYMENTS ALLFORCARE ACCESS UK LTD T/A ADAM PRESCOTT THOMAS LTD	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Tol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Tol Sec - Add Supp Tol Sec - Add Supp Exp - Compensation Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Priv - Contractor Passenger Transport Corporate Services	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Coulture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	108.7 105 103.07 102 102 102 102 102 102 102 102 100 98.69 97.7 94.49 94.27 92.35 92
02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS GRANT PAYMENTS PRESCOTT THOMAS LTD PRESCOTT THOMAS LTD GRANT PAYMENTS ALLFORCARE ACCESS UK LTD T/A ADAM PRESCOTT THOMAS LTD GRANT PAYMENTS GRANT PAYMENTS ACCESS UK LTD T/A ADAM PRESCOTT THOMAS LTD GRANT PAYMENTS	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Exp - Compensation Trans Sch - Fr Home Trans Sch - Fr Home Corporate Services Trans Sch - Fr Home Priv - Contractor Passenger Transport Corporate Services Trans Sch - Fr Home	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Director Grant Management Director Grant Management Director Grant Management Dedicated Schools Grant Managem	108.7 105 103.07 102 102 102 102 102 102 102 102 109 8.69 97.7 94.49 94.44 94.27 92.35 92
02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY PORDAN & ASSOCIATES LTD T/A THERAPY JORDAN & ASSOCIATES LTD T/A THERAPY JORDAN & ASSOCIATES LTD T/A THERAPY PRESCOTT THOMAS LTD PRESCOTT THOMAS LTD GRANT PAYMENTS ALLFORCARE ACCESS UK LTD T/A ADAM PRESCOTT THOMAS LTD	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Tol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Tol Sec - Add Supp Tol Sec - Add Supp Exp - Compensation Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Priv - Contractor Passenger Transport Corporate Services	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Coulture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	108.7 105 103.07 102 102 102 102 102 102 102 102 100 98.69 97.7 94.49 94.44 94.27 92.35 92
02/02/2024 02/02/2024	YESSS (A) ELECTRICAL LTD Personal Data Redacted GRANT PAYMENTS JORDAN & ASSOCIATES LTD T/A THERAPY COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS GRANT PAYMENTS PRESCOTT THOMAS LTD PRESCOTT THOMAS LTD GRANT PAYMENTS ALLFORCARE ACCESS UK LTD T/A ADAM PRESCOTT THOMAS LTD GRANT PAYMENTS GRANT PAYMENTS ACCESS UK LTD T/A ADAM PRESCOTT THOMAS LTD GRANT PAYMENTS	Material - Purch, Rep Sport & Fitness Trans Sch - Fr Home Vol Sec - Add Supp Exp - Compensation Trans Sch - Fr Home Trans Sch - Fr Home Corporate Services Trans Sch - Fr Home Priv - Contractor Passenger Transport Corporate Services Trans Sch - Fr Home	Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	108.7 105 103.07 102 102 102 102 102 102 102 102 109 8.69 97.7 94.49 94.44 94.27 92.35 92 90.82

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
	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
		**	Dir of Adults, Health & Communities	49.57
	University Hospital Sussex NHS FT	Health Authority	·	
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
	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	44.72
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02/02/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	37.6
02/02/2024	LEXTOX	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
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	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	SELLICK 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
		9		
	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
	OURRIS PROPERTIES LIMITED		Dir of Adults, Health & Communities	96893.44
		Priv - Res Long	·	
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
	MATRIX SCM LTD	_		24866.27
		SalAgen-Est Post	Assistant Dir Corporate Governance	
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
	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
			<del>_</del>	
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
	Personal Data Redacted	Strategic Planning	Dir of Environment & Resident Experience	6877.5
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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
		5		
	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
			<del>_</del>	
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
	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
	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
	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
	CIA FIRE AND SECURITY	Fencing	Dir of Finance	3900
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	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
	TEMPORARY ACCOMODATION	Prem - Rents		3000
			Dir of Adults, Health & Communities	
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
	DUN & BRADSTREET LIMITED	Audit		2695
			Housing Revenue Account	
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
	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
	CNETSO LIMITED	Services	Dir of Children's Services	2134
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/02/2024	i cisonat Data neudoteu	rioni - Leasing	on or Addition, riediting Committees	1/00.00

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
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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 Fersonal Data Reducted 05/02/2024 STATEBOND LTD T/A HORNSEY AGENCIES	<del>-</del>		
	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	<del>-</del>		1365
	Prem - Leasing	Dir of Adults, Health & Communities	
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
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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
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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	
		Dir of Addits, Fleatilf & Communities	1040
05/02/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1040 1020
05/02/2024 INSURANCE CLAIMS 05/02/2024 BUNZL UK LTD t/a GREENHAM	Bal Alloc InsurePrem Chemical		
05/02/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Finance Dir of Adults, Health & Communities	1020 1014.4
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism	Chemical Priv - Contractor	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	1020 1014.4 1008
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1020 1014.4 1008 1001
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION	Chemical Priv - Contractor Prem - Leasing Prem - Rents	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000 1000 999.96
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000 1000 999.96
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	1020 1014.4 1008 1001 1000 1000 999.96 975
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000 1000 999.96 975 975
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000 1000 999.96 975 975 975 953.33
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities	Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	1020 1014.4 1008 1001 1000 1000 999.96 975 975 975 953.33 948.33
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Pacemaking & Housing	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED 05/02/2024 Personal Data Redacted 05/02/2024 JOHN ROWAN AND PARTNERS LLP 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Pacemaking & Housing	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED 05/02/2024 Personal Data Redacted 05/02/2024 JOHN ROWAN AND PARTNERS LLP 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CIPFA BUSINESS LIMITED 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1020 1014.4 1008 1001 1000 1000 999.96 975 975 975 953.33 948.33 945 940.27
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 CYCLEHOOP LTD	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	1020 1014.4 1008 1001 1000 1000 999.96 975 975 975 953.33 948.33 945 940.27 909
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 JOHN ROWAN AND PARTNERS LLP 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	1020 1014.4 1008 1001 1000 999.96 975 975 975 940.33 948.33 945 940.27 909 889.17 861.5
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 JOHN ROWAN AND PARTNERS LLP 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 CYCLEHOOP LTD 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Sal-Officer Casual	Dir of Finance Dir of Adults, Health & Communities Dir of Pacemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 EAST LONDON CLEANERS 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Sal-Officer Casual Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861.5 861 854
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Prem - Leasing Material - Purch, Rep	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861 854 852.53
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 EAST LONDON CLEANERS 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Prem - Leasing Material - Purch,Rep Fees - Print Design	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	1020 1014.4 1008 1001 1000 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861 854
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Prem - Leasing Material - Purch, Rep	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861 854 852.53
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 JOHN ROWAN AND PARTNERS LLP 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted 05/02/2024 Personal Data Redacted 05/02/2024 Jewsonal Data Redacted 05/02/2024 Jewsonal Data Redacted 05/02/2024 Jewson LTD	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Prem - Leasing Material - Purch,Rep Fees - Print Design	Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	1020 1014.4 1008 1001 1000 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861 854
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 CYCLEHOOP LTD 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Sal-Officer Casual Prem - Leasing Material - Purch, Rep Fees - Print Design	Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861 854 852.53 829.76 828
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 Personal Data Redacted 05/02/2024 JEWSON LTD 05/02/2024 JEWSON LTD 05/02/2024 Posture Management Solutions Ltd 05/02/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD 05/02/2024 Sawyer Fielding Ltd	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Sal-Officer Casual Prem - Leasing Material - Purch, Rep Fees - Print Design Vol Sec - Add Supp Library - CentralFund Property	Dir of Finance Dir of Adults, Health & Communities Dir of Pacemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861 854 852.53 829.76 828 805.68 767.15
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 Personal Data Redacted 05/02/2024 JEWSON LTD 05/02/2024 JEWSON LTD 05/02/2024 POSTURE MANAGEMENT SUBBARY SERVICES LTD 05/02/2024 POSTURE MANAGEMENT SUBBARY SERVICES LTD 05/02/2024 Sawyer Fielding Ltd 05/02/2024 Personal Data Redacted	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Prem - Leasing Material - Purch, Rep Fees - Print Design Vol Sec - Add Supp Library - Central Fund Property Sal-Officer Casual	Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Fliance Dir of Adults, Health & Communities Dir of Follture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861.5 861.6 854 852.53 829.76 828 805.68 767.15 750 732.33
05/02/2024 BUNZL UK LTD t/a GREENHAM 05/02/2024 Resources for Autism 05/02/2024 Personal Data Redacted 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 TEMPORARY ACCOMODATION 05/02/2024 Personal Data Redacted 05/02/2024 RIMA DESIGN LTD 05/02/2024 EAST LONDON CLEANERS 05/02/2024 Personal Data Redacted 05/02/2024 JEWSON LTD 05/02/2024 JEWSON LTD 05/02/2024 Posture Management Solutions Ltd 05/02/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD 05/02/2024 Sawyer Fielding Ltd	Chemical Priv - Contractor Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Training Prem - Leasing Organised Activities Repair & Maintenance Prem - Leasing Fees - Print Design Fees - Storage Street & Traffic Management Sal-Officer Casual Sal-Officer Casual Prem - Leasing Material - Purch, Rep Fees - Print Design Vol Sec - Add Supp Library - CentralFund Property	Dir of Finance Dir of Adults, Health & Communities Dir of Pacemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	1020 1014.4 1008 1001 1000 999.96 975 975 975 953.33 948.33 945 940.27 909 889.17 861.5 861 854 852.53 829.76 828 805.68 767.15

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
	<del>-</del>	•	
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			500
	Exp - Compensation	Dir of Culture, Strategy & Engagement	
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
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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
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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
	· · · · · · · · · · · · · · · · · · ·	Dir of Children's Services	223.8
05/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client		
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
		9	
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
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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
	_		111.62
05/02/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	
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
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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
		9	
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
		Haveing Barrery Assessed	
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
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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	· · · · · · · · · · · · · · · · · · ·	_	11.6
	Material - Purch, Rep	Housing Revenue Account	
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
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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 IndependFost	Dir of Children's Services	32291.33
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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 I+d			
06/02/2024 Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	13460
06/02/2024 Jackson's Hub Ltd 06/02/2024 MARLBOROUGH HIGHWAYS LTD			
	Body Transp Service	Assistant Dir Corporate Governance	13460

06/02/2024 BT PAYMENT SER\	/ICES 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 PA	YMENTS 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 H	HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10265.12
06/02/2024 AREA 51 EDUCATI	ON LTD	Travel Exp - Client	Dir of Adults, Health & Communities	10123.62
06/02/2024 VIRGIN MEDIA PA	YMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	9950.99
06/02/2024 NET Educational C		Public Health	Dir of Adults, Health & Communities	9950
06/02/2024 NET Educational C		Public Health	Dir of Adults, Health & Communities	9450
	consultancy Ltu			
06/02/2024 WYBONE LTD		Street Furniture & I	Dir of Finance	9000
06/02/2024 Nicholson McBrid	e Ltd	Training	Dir of Culture, Strategy & Engagement	8944.5
06/02/2024 CRE8 Structures L	LP	Tech & Feasibility	Dir of Finance	8700
06/02/2024 VIRGIN MEDIA PA	YMENTS 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 PA	YMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	6313.7
06/02/2024 VIRGIN MEDIA PA		Telecommunications	Dir of Culture, Strategy & Engagement	6300.94
06/02/2024 VIRGIN MEDIA PA		Telecommunications	Dir of Culture, Strategy & Engagement	6300.77
06/02/2024 VIRGIN MEDIA PA		Telecommunications	Dir of Culture, Strategy & Engagement	6288.25
06/02/2024 TRAVIS PERKINS T	RADING CO LTD	Stock - Raw Material	Housing Revenue Account	6155.48
06/02/2024 M Nic Electrical Lt	d	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 Consultano	ev	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 L		Stock - Raw Material	Housing Revenue Account	3876.28
06/02/2024 NFC Homes Limit	ed	Buildings	Dir of Finance	3679.43
06/02/2024 VIRGIN MEDIA PA	YMENTS 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 PA	YMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3534.7
06/02/2024 KIND DIAMOND B		Priv - Sub Contract	Housing Revenue Account	3500
			_	
06/02/2024 VIRGIN MEDIA PA		Telecommunications	Dir of Culture, Strategy & Engagement	3480.15
06/02/2024 VIRGIN MEDIA PA	YMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3405.59
06/02/2024 VIRGIN MEDIA PA	YMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3315.22
06/02/2024 VIRGIN MEDIA PA	YMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3304.34
06/02/2024 VIRGIN MEDIA PA	YMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3300.53
06/02/2024 BT PAYMENT SERV		Telecommunications	Dir of Culture, Strategy & Engagement	3048.74
06/02/2024 BROWNE JACOBS		Specialist Support	Dir of Finance	2955.5
06/02/2024 London Black Wor	men'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 & JOURI	DAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2497
06/02/2024 SELLICK PARTNER	RSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
06/02/2024 SELLICK PARTNER	RSHIPLIMITED	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 BOROU		Rents	Assistant Dir Corporate Governance	2209.5
06/02/2024 HARINGEY EDUCA	ATION PARTNERSHIP	Business	Dir of Children's Services	2100
			Dir of Adults, Health & Communities	
06/02/2024 TEMPORARY ACC	OMODATION	Prem - Rents	Dir di Addits, fiediti & Communities	2100
		Subsist - SS Clients	Dir of Children's Services	2100 2029.66
06/02/2024 ALL PAY LTD (LBH		Subsist - SS Clients	Dir of Children's Services	2029.66
06/02/2024 ALL PAY LTD (LBH 06/02/2024 TLT LLP	FUNDING ACCOUNT)	Subsist - SS Clients Specialist Support	Dir of Children's Services Assistant Dir Corporate Governance	2029.66 2000
06/02/2024 ALL PAY LTD (LBH 06/02/2024 TLT LLP 06/02/2024 Personal Data Red	FUNDING ACCOUNT) dacted	Subsist - SS Clients Specialist Support Organised Activities	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	2029.66 2000 2000
06/02/2024 ALL PAY LTD (LBH 06/02/2024 TLT LLP 06/02/2024 Personal Data Rec 06/02/2024 BT PAYMENT SERV	FUNDING ACCOUNT)  dacted  //CES LTD	Subsist - SS Clients Specialist Support Organised Activities Telecommunications	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement	2029.66 2000 2000 1981.13
06/02/2024 ALL PAY LTD (LBH 06/02/2024 TLT LLP 06/02/2024 Personal Data Rec 06/02/2024 BT PAYMENT SER\ 06/02/2024 Personal Data Rec	FUNDING ACCOUNT)  dacted  //CES LTD	Subsist - SS Clients Specialist Support Organised Activities Telecommunications Maint & Support	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	2029.66 2000 2000 1981.13 1820.83
06/02/2024 ALL PAY LTD (LBH 06/02/2024 TLT LLP 06/02/2024 Personal Data Rec 06/02/2024 BT PAYMENT SERV	FUNDING ACCOUNT)  dacted  //CES LTD	Subsist - SS Clients Specialist Support Organised Activities Telecommunications	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement	2029.66 2000 2000 1981.13
06/02/2024 ALL PAY LTD (LBH 06/02/2024 TLT LLP 06/02/2024 Personal Data Rec 06/02/2024 BT PAYMENT SER\ 06/02/2024 Personal Data Rec	FUNDING ACCOUNT) dacted //CES LTD dacted	Subsist - SS Clients Specialist Support Organised Activities Telecommunications Maint & Support	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	2029.66 2000 2000 1981.13 1820.83
06/02/2024 ALL PAY LTD (LBH 06/02/2024 TLT LLP 06/02/2024 Personal Data Rec 06/02/2024 BT PAYMENT SER\ 06/02/2024 Personal Data Rec 06/02/2024 TLT LLP 06/02/2024 ALLIED PUBLICITY	FUNDING ACCOUNT)  dacted  //CES LTD  dacted  SERVICES MANCHESTE	Subsist - SS Clients Specialist Support Organised Activities Telecommunications Maint & Support Specialist Support	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Environment & Resident Experience	2029.66 2000 2000 1981.13 1820.83 1700.22
06/02/2024 ALL PAY LTD (LBH 06/02/2024 TLT LLP 06/02/2024 Personal Data Rec 06/02/2024 BT PAYMENT SER\ 06/02/2024 Personal Data Rec 06/02/2024 TLT LLP 06/02/2024 ALLIED PUBLICITY 06/02/2024 4 PAPER BUILDINI	FUNDING ACCOUNT)  dacted  //ICES LTD  dacted  SERVICES MANCHESTE  GS	Subsist - SS Clients Specialist Support Organised Activities Telecommunications Maint & Support Specialist Support Parking Fees Legal External	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance	2029.66 2000 2000 1981.13 1820.83 1700.22 1517.71 1500
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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 GrowN22 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 VMESONS SOCIOTIONS EEF	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	526.12
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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
			435
06/02/2024 RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	
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 GrowN22 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
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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		239.2
		Housing Revenue Account	
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
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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
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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
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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	102.12
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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		71.28
		Housing Revenue Account	
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
			36.64
06/02/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	
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			5.25
	Corporate Services	Dir of Children's Services	
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

	Nicholson McBride Ltd	Train - Short Ext	Dir of Culture, Strategy & Engagement	-1490.75
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1668
	LITIGATION	Fees - Court Costs	Assistant Dir Corporate Governance	-5025.76
	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-16356.74
	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2108807.96
	Herts Heritage Build & Roof Ltd STERLING STANDARD CARE GROUP	Buildings Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities	75721.72 60857.24
	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	55961.15
	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	51898.3
	BONDCARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	45025.09
	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	41897.54
	CENTRE 404			35286.47
	CAVENDISH LEARNING (LONDON) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26330
	LIONHEART DOMICILIARY CARE SERVICES	Vol Sec - Day Place Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities	23675.27
		_		
	ANDERSEN CARE LIMITED KHIN FAMILY SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19064.05
		Priv - Contractor	Dir of Children's Services	17691.43
	Ntel Communications Ltd	Arms Length Mgmt Org	Housing Revenue Account	15000
	EBRIT SERVICES LIMITED	Buildings	Dir of Finance	13780
	DCK Construction Ltd	Buildings	Dir of Finance	13270.12
	V&A Scaffolding Ltd	Buildings	Dir of Finance	12900
	WORK SKILLS LEARNING LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	12666.67
	WORK SKILLS LEARNING LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	12666.67
	WORK SKILLS LEARNING LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	12603.34
	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12554.62
	WORK SKILLS LEARNING LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	12160
	WORK SKILLS LEARNING LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	11931.25
	GRANT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11810.7
	E-Tech Security Limited	CCTV	Dir of Environment & Resident Experience	11035
	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
	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
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	4000
07/02/2024	Portakabin Ltd	Construction	Dir of Finance	3964.72
	OT Group Limited	Cleaning Service	Housing Revenue Account	3931.95
	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3708.29
	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3601.45
	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	3500
	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	3420
	LAVAT CONSULTING LTD	Subscriptions	Dir of Finance	3350
	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3200
	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3113.1
	WYNNE-WILLIAMS ASSOCIATES LTD	Business	Dir of Finance	3060
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2909.6
	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	2889
	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	2862
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2700
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2560.9
	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	2552.18
	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	2500
	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	2431.8
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2375
	Martin Arnold Limited	Consultancy	Dir of Finance	2373
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2235.51
	HARINGEY EDUCATION PARTNERSHIP	School Services	Dedicated Schools Grant Management	2100
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2008.12
	COMPENSATION CLAIMS & LEGAL COSTS  COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2008.12
			=	2000
	AtkinsRealis PPS Limited	Property Pry Setr Care Please	Dir of Adults Health & Communities	
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services	1985.94 1984.76
07/02/2024		Equipment  Food Logal External		
	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1813
	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1804.58
07/02/2024	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1798.62

07/02/2024 S				
	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1797.12
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/02/2024 V	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1638.79
	OT Group Limited	Chemical	Housing Revenue Account	1588
	-		_	
	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1550
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
		_		
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/02/2024 C	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
07/02/2024 C	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/02/2024 (	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
		_		
	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
07/02/2024 C	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1212
	Assure Education Limited	Supplies	Dir of Children's Services	1188.69
		• •		
	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1133.9
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/02/2024 F	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/02/2024 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
		Training		1095
07/02/2024 V			Dir of Children's Services	
07/02/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
07/02/2024 T	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1050
07/02/2024 B	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1040.64
07/02/2024 S	Symatri I td	Consultancy	Dir of Finance	1020
	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024 G	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 G	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
		-		
	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024 G	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024 G	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
07/02/2024 6	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
		-		
07/02/2024 G	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 K	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	990
	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	965
		<del>-</del>		
	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	960
07/02/2024 C	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	937.32
07/02/2024 Ja	Japanese Knotweed Ltd	Repair & Maintenance	Dir of Environment & Resident Experience	919.4
	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	907.5
		-		
	Positive Communication	Education	Dedicated Schools Grant Management	892
		Prem - Leasing	Dir of Adults, Health & Communities	
07/02/2024 C	CLASS ESTATES LIMITED	Tem Leading	Dir or Addits, Freditir & Communics	888.33
	CLASS ESTATES LIMITED CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33 888.33
07/02/2024 C	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/02/2024 C 07/02/2024 P	CLASS ESTATES LIMITED Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	888.33 888.33
07/02/2024 C 07/02/2024 P 07/02/2024 T	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD	Prem - Leasing Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	888.33 888.33 828.8
07/02/2024 C 07/02/2024 P 07/02/2024 T	CLASS ESTATES LIMITED Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	888.33 888.33
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 R	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD	Prem - Leasing Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	888.33 888.33 828.8
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 R 07/02/2024 S	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD Restore Harrow Green	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	888.33 888.33 828.8 814 792.05
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 R 07/02/2024 S 07/02/2024 V	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD Restore Harrow Green SIG TRADING LIMITED WEIGHTMANS LLP	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services	888.33 888.33 828.8 814 792.05 752
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 R 07/02/2024 S 07/02/2024 V 07/02/2024 C	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD Restore Harrow Green SIG TRADING LIMITED WEIGHTMANS LLP Days Rental	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance	888.33 888.33 828.8 814 792.05 752 699.67
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 R 07/02/2024 S 07/02/2024 V 07/02/2024 C	CLASS ESTATES LIMITED Personal Data Redacted FOUCAN TOOL COMPANY LTD Restore Harrow Green SIG TRADING LIMITED WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	888.33 888.33 828.8 814 792.05 752 699.67 662.51
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 R 07/02/2024 S 07/02/2024 V 07/02/2024 C	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD Restore Harrow Green SIG TRADING LIMITED WEIGHTMANS LLP Days Rental	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance	888.33 888.33 828.8 814 792.05 752 699.67
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 R 07/02/2024 S 07/02/2024 V 07/02/2024 C 07/02/2024 L	CLASS ESTATES LIMITED Personal Data Redacted FOUCAN TOOL COMPANY LTD Restore Harrow Green SIG TRADING LIMITED WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	888.33 888.33 828.8 814 792.05 752 699.67 662.51
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 B 07/02/2024 B 07/02/2024 V 07/02/2024 U 07/02/2024 L 07/02/2024 L	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD Restore Harrow Green SIG TRADING LIMITED WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD LAR TRAFFIC SERVICES LTD HSL PATHOLOGY LLP	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage Vehicle Management Specialist Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	888.33 888.33 828.8 814 792.05 752 699.67 662.51 600 595
07/02/2024 C 07/02/2024 P 07/02/2024 P 07/02/2024 R 07/02/2024 S 07/02/2024 S 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 L	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD Restore Harrow Green Signer Harrow Gr	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage Vehicle Management Specialist Services Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	888.33 888.33 828.8 814 792.05 752 699.67 662.51 600 595 586.5
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 S 07/02/2024 S 07/02/2024 C 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 L	CLASS ESTATES LIMITED Personal Data Redacted TOUCAN TOOL COMPANY LTD Restore Harrow Green SIG TRADING LIMITED WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD LAR TRAFFIC SERVICES LTD HSL PATHOLOGY LLP CROWN PAINTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage Vehicle Management Specialist Services Stock - Raw Material Fixed	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	888.33 888.33 828.8 814 792.05 752 699.67 662.51 600 595 586.5 582.24
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 S 07/02/2024 S 07/02/2024 S 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 C 07/02/2024 C	CLASS ESTATES LIMITED Personal Data Redacted FOUCAN TOOL COMPANY LTD RESTORE HARROW Green SIG TRADING LIMITED WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD LAR TRAFFIC SERVICES LTD HSL PATHOLOGY LLP CROWN PAINTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED BIKUR CHOLIM LTD	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage Vehicle Management Specialist Services Stock - Raw Material Fixed Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	888.33 888.33 828.8 814 792.05 752 699.67 662.51 600 595 586.5 582.24 561.18
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 T 07/02/2024 S 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 C 07/02/2024 C 07/02/2024 C	CLASS ESTATES LIMITED Personal Data Redacted FOUCAN TOOL COMPANY LTD Restore Harrow Green Sig Tradding Limited WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD LAR TRAFFIC SERVICES LTD HSL PATHOLOGY LLP CROWN PAINTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED BIKUR CHOLIM LTD NOMINET UK	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage Vehicle Management Specialist Services Stock - Raw Material Fixed Prv Sctr Care Pkage Maint & Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	888.33 888.33 828.8 814 792.05 752 699.67 662.51 600 595 586.5 582.24 561.18 555.29
07/02/2024 C 07/02/2024 P 07/02/2024 T 07/02/2024 T 07/02/2024 S 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 C 07/02/2024 C 07/02/2024 C	CLASS ESTATES LIMITED Personal Data Redacted FOUCAN TOOL COMPANY LTD RESTORE HARROW Green SIG TRADING LIMITED WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD LAR TRAFFIC SERVICES LTD HSL PATHOLOGY LLP CROWN PAINTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED BIKUR CHOLIM LTD	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage Vehicle Management Specialist Services Stock - Raw Material Fixed Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	888.33 888.33 828.8 814 792.05 752 699.67 662.51 600 595 586.5 582.24 561.18
07/02/2024 C 07/02/2024 P 07/02/2024 P 07/02/2024 S 07/02/2024 S 07/02/2024 L 07/02/2024 C	CLASS ESTATES LIMITED Personal Data Redacted FOUCAN TOOL COMPANY LTD Restore Harrow Green Sig Tradding Limited WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD LAR TRAFFIC SERVICES LTD HSL PATHOLOGY LLP CROWN PAINTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED BIKUR CHOLIM LTD NOMINET UK	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch,Rep Fees Legal External Hire Prv Sctr Care Pkage Vehicle Management Specialist Services Stock - Raw Material Fixed Prv Sctr Care Pkage Maint & Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	888.33 888.33 828.8 814 792.05 752 699.67 662.51 600 595 586.5 582.24 561.18 555.29
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07/02/2024 C 07/02/2024 F 07/02/2024 F 07/02/2024 F 07/02/2024 S 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 L 07/02/2024 C	CLASS ESTATES LIMITED Personal Data Redacted FOUCAN TOOL COMPANY LTD Restore Harrow Green Sig TRADING LIMITED WEIGHTMANS LLP Days Rental LINK COMMUNITY CARE LTD LAR TRAFFIC SERVICES LTD HSL PATHOLOGY LLP CROWN PAINTS LIMITED WIRGIN MEDIA PAYMENTS LIMITED WIRGIN MEDIA PAYMENTS LIMITED BIKUR CHOLIM LTD NOMINET UK COMPENSATION CLAIMS & LEGAL COSTS Harringey Nursery Schools Training C BRITISH GAS TRADING LIMITED CENNEDYS LAW LLP COMPENSATION CLAIMS & LEGAL COSTS PROTOCOL EDUCATION LTD HHE DIVINE WATER COMPANY LTD HHE DIVINE WATER COMPANY LTD HHE DIVINE WATER COMPANY LTD ALLFORCARE BUNZL UK LTD 1/a GREENHAM COMPENSATION CLAIMS & LEGAL COSTS LINK COMMUNITY CARE LTD WEIGHTMANS LLP Japanese Knotweed Ltd PPOTOCOL EDUCATION LTD GOVERNMENT BODIES HOWARTH TIMBER & BUILDING SUPPLIES FOUCAN TOOL COMPANY LTD WEIGHTMANS LLP LAGANG SUPPLIES FOUCAN TOOL COMPANY LTD WEIGHTMANS LLP LOWEIGHTMANS LLEGAL COSTS LOWEIGHTMANS LLEGAL COSTS	Prem - Leasing Prem - Leasing Stock - Raw Material Removals Material - Purch, Rep Fees Legal External Hire Prv Sctr Care Pkage Vehicle Management Specialist Services Stock - Raw Material Fixed Prv Sctr Care Pkage Maint & Support Exp - Compensation Supplies Energy - Electric Specialist Support Exp - Compensation Statutory Education Services General Materials General Materials General Materials Priv - Contractor Chemical Exp - Compensation Prv Sctr Care Pkage Fees Legal External Open Spaces Statutory Education Services Statutory Education Services L.A Other Stock - Raw Material Exp - Compensation Exp - Compensation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement	888.33 888.33 828.8 814 792.05 752 699.67 662.51 600 595 586.5 582.24 561.18 555.29 500 437.7 431.05 390 380 360 356.53 344 332.46 322.28 300 289.53 288 280 270 270 249.04 241.56 239.6 233.12 200 200 200

07/02/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
07/02/2024		Specialist Support	Assistant Dir Corporate Governance	144
	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
	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	99
	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
	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	16.82
	NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.47
	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-84
	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-299.52
	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-299.77
07/02/2024		Equipment	Dir of Children's Services	-330.22
	BONDCARE LONDON LTD THE HAWTHORNS	JtFundinc - Health	Dir of Adults, Health & Communities	-6967.95
	Mulalley and Company LTD	Buildings	Dir of Finance	311273.07
	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	206919.12
	K &T HEATING SERVICES LTD	Construction	Housing Revenue Account	197878.65
	THE NIA PROJECT	Advice, Advocacy & C	Dir of Adults, Health & Communities	147000
	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	142710.51
	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	94412.86
	Selsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	89545.55
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	75000
	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	55975.46
	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	42767.82
	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42165.24
	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38715.58
	NRT Building Services Group Ltd.	Buildings	Dir of Finance	36517.39
	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35490.28
	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32007.9
08/02/2024		Priv - Res Long	Dir of Adults, Health & Communities	30855.2
	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	30000
	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services  Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	29166.66
	Imece Women's Centre	Advice, Advocacy & Counselling Services  Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	26250
	Softcat PLC	Services	Dir of Culture, Strategy & Engagement	25857.38
			Dir of Finance	24708.61
	NRT Building Services Group Ltd. Longley Group Ltd	Buildings General Materials	Dir of Finance	24708.61
	STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19041.64
	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17904.84
	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17904.84
	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	17304.84
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	FIVE RIVERS CHILD CARE LTD  Barrier Air Conditioning Ltd	Vol Sec - Day Place Priv - Sub Contract	Dedicated Schools Grant Management Housing Revenue Account	17100 14620.24
	ACORN CARE HOME		_	14520.24
		Priv - Res Long	Dir of Adults, Health & Communities	
	Personal Data Redacted	Business Pagair & Maint	Housing Revenue Account	13153.2
08/02/2024		Repair & Maint  Rituminous Materials & Surface Dressings	Housing Revenue Account	13006.31
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	12997.19
	MILL HILL SCHOOL FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	12055.4
	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	10578.5
	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	10275
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	10089.64
	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9472.14
	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252
	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252
	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252
	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9150
	J&L Scaffolding Limited	Buildings	Dir of Finance	9000
	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
				5166.41
	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
		_		
	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
	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
	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
		General Materials	Dir of Finance	2160.24
	Longley Group Ltd			
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
	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
	- ·	Construction	· ·	
	Alpine UK Scaffolding LTD		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
	BROWNLOW ENTERPRISES LTD	Priv - Res Long		1492.86
		9	Dir of Adults, Health & Communities	
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
	VASTCARE LIMITED	_		1213.33
		Prem - Leasing	Dir of Adults, Health & Communities	
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
	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
	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
	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
				896
	ARLINGTON BUILDERS LTD	Sports Equipment	Dir of Environment & Resident Experience	
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
	GrowN22 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
	- ·		=	
	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
			= = =	
	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
		_		515
	RELDM LTD	Signage	Dir of Culture, Strategy & Engagement	
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
	ORBIS PROTECT LIMITED	Buildings	Housing Revenue Account	500
		_	_	
	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
	Focus Furnishing	Domestic Furniture	Housing Revenue Account	440
			_	
	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
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	368.32
00/02/2024	HIAVIO FERRINO INADINO CO LID	Otock - Daw Hatchat	Housing nevenue Account	300.32
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	I JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	252.34
08/02/2024	I K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	250
	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	250
	1 Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	240
	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77 225
08/02/2024	LUK EVIDENCE LTD	Training Fees-Investi'n Serv	Dir of Children's Services Assistant Dir Corporate Governance	222.2
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210
	BOLDENS SIGNAGE SOLUTIONS	General Materials	Dir of Finance	207.9
	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
	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	148.2
	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130
	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	112.5
	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	109.98
	I EUROTECH SECURITY SYSTEMS Ltd I UK EVIDENCE LTD	Buildings Fees-Investi'n Serv	Housing Revenue Account	105.51 105
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	105
	FOR EVIDENCE LID  Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	105
	Frustfolio Eta	Consultancy	Dir of Environment & Resident Experience	105
	Union Church and Community Centre	Community Based Services	Dir of Children's Services	94.5
	Frustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	90
08/02/2024		Specialist Support	Assistant Dir Corporate Governance	80
08/02/2024	1 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	I 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
	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	48
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.85
	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	40
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
	I J.A. STEEL AND SON LTD I C L PAPER SALES COMPANY LIMITED	Removals	Housing Revenue Account	34 30
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	30
	FRACE COMMONICATIONS 2007 LTD	Material - Purch,Rep	Housing Revenue Account	20.57
08/02/2024		Specialist Support	Assistant Dir Corporate Governance	18.11
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	-1062.2
	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	-1178
08/02/2024		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
	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	83333.33
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	70843.6
	THE NIA PROJECT	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	59521
	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	56236.25
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Fruironment & Resident Experience	50905.07
	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	43813
	Altair Limited	Business	Housing Revenue Account	39707.62 37971.02
	UNITED GUARDING SERVICES LTD MARLBOROUGH HIGHWAYS LTD	Security Bituminous Materials	Dir of Environment & Resident Experience Dir of Finance	35871.31
	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	35687
	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	35000
	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	29993.14
	DCK Construction Ltd	Buildings	Dir of Finance	28543.13
	Portakabin Ltd	Construction	Dir of Finance	28166.64
09/02/2024	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	27900
	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
	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	22784.83
	I INFORM CPI LTD	Strategic Planning	Dir of Environment & Resident Experience	15000
	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	14300
	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	13221.03
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	12473.34
	I JOSEPH CLARKE SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	10791.67
	Fusion Lifestyle	Sports & Playground & Pool Maintenance	Dir of Finance	10722
	I Fusion Lifestyle I Digital Mailing Solutions Limited	Sports & Playground Postage	Dir of Finance Dir of Environment & Resident Experience	10578 9999
03/02/2024	F Digital Francing Sociations Limited	. ostage	on or Environment a nestuent expendice	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
	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	8829
	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
	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
	FINEFAIR MANAGEMENT LIMITED		Dir of Children's Services	5568
		Priv - Lodgings		
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
00/02/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	4910
	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
	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.ALLID	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
	MITREFINCH Ltd	Services		2697.22
			Dir of Culture, Strategy & Engagement	
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
00/02/2024	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
	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
	LONDON GRID FOR LEARNING TRUST	_	Dir of Children's Services	2495
		Maint & Support		
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		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
	TEMPORARY ACCOMODATION		•	2077
		Tenants Support	Housing Revenue Account	
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	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1959.44
		_	-	
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
		9	· ·	
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
00/02/2024	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
	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
	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
		=	-	
	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
		_	_	
	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
	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
			_	
	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
		_	•	
	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
	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
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170
		=		
	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1140
09/02/2024	TELSOLUTIONS LIMITED	Maint & Support	Dir of Environment & Resident Experience	1117.2
	Personal Data Redacted	Organised Activities	Dir of Children's Services	1110.67
		_		
	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
	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
00/02/2024	FIGURAL NOI ENTI LIPITED	Trem Leasing	on Addition, ricultin & Commutatives	1030.01

0900/20224 Personal Data Radacted   Prem. Leasing   Dir of Aultus, Felath & Communities   100   0900/20224 TITLEP   Secolalis Support   Assistant Dir Corporate Governance   100   0900/20224 TOLON TOOL COMPANY LTD   Equip - Tools   Housing Revenue Account   100   0900/20224 TEMPORARY ACCOMODATION   Tenants Support   Housing Revenue Account   100   0900/20224 Personal Data Radacted   Organised Activities   Dir of Tollations   00   0900/20224 Personal Data Radacted   Organised Activities   Dir of Tollations   00   0900/20224 CONDON NORTH YEST LINIVERSITY HALTH   Public Health   Dir of Aults, Health & Communities   00   0900/20224 SURSESINE FIRE & ELECTRICAL LIMITED   Public Health   Dir of Aults, Health & Communities   00   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   00   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   00   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   00   0900/20224 Personal Data Radacted   Organised Activities   Dir of Placemensing & Housing   777.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Placemensing & Housing   777.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Placemensing & Housing   777.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Placemensing & Housing   777.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   779.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   779.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   779.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   779.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   779.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Children's Services   779.   0900/20224 Personal Data Radacted   Organised Activities   Dir of Childr
GROZZ/222 TROMPARY ACCOMPANY LTD
SOND-22024 FEMPORARY ACCOMIGNATION   Tenants Support   Housing Revenue Account   Sond 5 Regignated   Dir of Children's Services   90 SOND-22024 Personal Data Reducted   Organised Activities   Dir of Children's Services   90 SOND-22024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   88.3 SOND-22024   CONDON NORTH WIST UNIVERSITY HEALTH   Public Health   Dir of Adults, Health & Communities   80.4 SOND-22024   Developed Prince of Princ
SORD/20224 PAISON LIVESYIPE   SORTS & Playground   Dir of Finance   99 (2017/2024 PAISON BANAGESTON ENANGEMENT IMITED   Perin - Leasing   Dir of Aulits, Health & Communities   88.9.3   SORD/20224 CORANGE STONE MANAGEMENT IMITED   Perin - Leasing   Dir of Aulits, Health & Communities   88.9.4   SORD/20224 Personal Data Redacted   Organised Activities   Dir of Children's Services   80.4   SORD/20224 Personal Data Redacted   Organised Activities   Dir of Children's Services   80.4   SORD/20224 Russell Up-Event List TA PAI Ent   Organised Activities   Dir of Children's Services   77.7   SORD/20224 Russell Up-Event List TA PAI Ent   Organised Activities   Dir of Children's Services   77.7   SORD/20224 PAISON Data Redacted   Organised Activities   Dir of Children's Services   77.7   SORD/20224 PAISON Data Redacted   Organised Activities   Dir of Children's Services   77.7   SORD/20224 PAISON DATA REDACTED DATA REDACT
5009/20224 Personal Data Reducted   Organised Activities   Dir of Children's Services   88.8.3   5009/20224 LONDON NORTH WEST UNIVERSITY HEALTH   Public Health   Dir of Adults, Health & Communities   88.8.3   5009/20224 SURESERVE File & LECTRICAL LIMITED   Butlidings   Dir of Adults, Health & Communities   80.9.4   5009/20224 SURESERVE File & LECTRICAL LIMITED   Butlidings   Dir of Finance   50.0   5009/20224 File & LECTRICAL LIMITED   Organised Activities   Dir of Finance   50.0   5009/20224 File & LECTRICAL LIMITED   Organised Activities   Dir of Children's Services   50.0   5009/20224 File & LECTRICAL LIMITED   Organised Activities   Dir of Children's Services   50.0   5009/20224 File & Particle & Consultancy   Dir of Finance   77.0   5009/20224 File & LECTRICAL LIMITED   Organised Activities   Dir of Children's Services   77.0   5009/20224 File & Particle & Organised Activities   Dir of Children's Services   77.0   5009/20224 File & Particle & Organised Activities   Dir of Finance   77.0   5009/20224 File & Particle & Organised Activities   Dir of Finance   77.0   5009/20224 File & Particle & Organised Activities   Dir of Finance   77.0   5009/20224 File & Particle & Organised Activities   Dir of Finance   77.0   5009/20224 File & Particle & Organised Activities   Dir of Finance   77.0   5009/20224 File & Particle & Organised Activities   Dir of Finance   77.0   5009/20224 File & Particle & Organised Activities   Dir of Finance   77.0   5009/20224 File & Particle & Organised Activities   Dir of Finance   77.0   5009/20224 File & Particle & Organised Activities   Dir of Adults, Health & Communities   64.0   5009/20224 File & Particle & Organised Activities   Dir of Adults, Health & Communities   64.0   5009/20224 File & Particle & Organised Activities   File & Organised Activities   Dir of Adults, Health & Communities   64.0   5009/20224 File & Organised & Organised & Control & Organised
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5981/22/24 Personal Data Rediscried   Organised Activities   Dir of Children's Services   80.47   9981/22/24 PLANESERVER FIRE & ELECTRICAL LIMITED   Buildings   Dir of Pinance   80   9991/22/24 PLANE & PARTINER LIP   Organised Activities   Dir of Placemaking & Housing   77.7   9981/22/24 PLANE & PARTINER LIP   Consultancy   Dir of Children's Services   77.6   9991/22/24 PLANE & PARTINER LIP   Consultancy   Dir of Children's Services   77.6   9991/22/24 PLANE & PARTINER LIP   Consultancy   Dir of Children's Services   77.6   9991/22/24 PLANE & PARTINER LIP   Specialist Support   Assist Dir of Children's Services   77.6   9991/22/24 PLANE DIVID WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   644   9991/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Adults, Health & Communities   Pry Scrt Care Pkage   Dir of Phacemaking & Housing   9901/22/24 MINISTER/ORIT TECHNOLOGIES LIMITED   Pry Scrt Care Pkage   Dir of Phacemaking & Housing   9901/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Phacemaking & Housing   9901/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Phacemaking & Housing   9901/22/24 STUDIO WOOD GREEN   Pry Scrt Care Pkage   Dir of Phacemaking & Housing   9901/22/24 STUDIO WOOD GREEN   Pry Scrt C
9,990/22/24   SURESERVE PIRE & ELECTRICAL LIMITED   Buildings   Dir of Finance   Dir of Finance   Dir of Placemaking & Housing   7.77.   9,900/22/224   Personal Data Redacted   Organised Activities   Dir of Romaking & Housing   7.77.   9,900/22/224   Personal Data Redacted   Organised Activities   Dir of Children's Services   7.77.   9,900/22/224   Personal Data Redacted   Organised Activities   Dir of Children's Services   7.74.   9,900/22/224   THILLE & PARTINER'S LIP   Specialist Support   Assistant Dir Organised Activities   Dir of Children's Services   7.74.   9,900/22/224   THILLE & PARTINER'S LIP   Specialist Support   Assistant Dir Organised Activities   Dir of Finance   66.2.   9,900/22/224   STUDIO WOOD GREEN   Pr SCtr Care Pkage   Dir of Adults, Health & Communities   644.   9,900/22/224   STUDIO WOOD GREEN   Pr SCtr Care Pkage   Dir of Adults, Health & Communities   644.   9,900/22/224   PERSONAL BAR Redacted   Sport & Fitness   Dir of Environment & Resident Experience   69.5.   9,900/22/224   FITLE & PARTINER'S LIP   Pr SCtr Care Pkage   Dir of Adults, Health & Communities   644.   9,900/22/224   PERSONAL CALLES ASSISTANT OR ARTINER'S LIP   Pr SCtr Care Pkage   Dir of Environment & Resident Experience   69.5.   9,900/22/224   PRINCE PRINCE PRINCE PRINCE   Pr SCtr Care Pkage   Dir of Adults, Health & Communities   57.5.   9,900/22/224   PRINCE PRINCE PRINCE PRINCE   Pr SCtr Care Pkage   Dir of Adults, Health & Communities   57.5.   9,900/22/224   PRINCE PRINCE PRINCE PRINCE   Pr SCtr Care Pkage   Dir of Adults, Health & Communities   57.5.   9,900/22/224   PRINCE P
99/02/22/4 Personal Data Redacted   Organised Activities   Dir of Placemaking
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GORD/22024 PRESIDENT   Consultancy
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Specialist Support   Assistant Dir Corporate Governance   7.7
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99/02/2024 Personal Data Redacted   Sport & Fitness   Dir of Environment & Resident Experience   699.5   99/02/2024 AND MARATHON LTD   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   575.6   99/02/2024 COMPENSATION CLAIM'S & LEGAL COSTS   Fees Legal External   Housing Revenue Account   54   99/02/2024 STAMES CHURSCH PCC   Room Hire   Assistant Dir Corporate Governance   52   99/02/2024 TIEL COUNCIL OF ASIAN PEOPLE   Sport & Fitness   Dir of Environment & Resident Experience   51   99/02/2024 TIEL COUNCIL OF ASIAN PEOPLE   Sport & Fitness   Dir of Environment & Resident Experience   51   99/02/2024 HORTHORING & REDBRIDGE HIRS TR   Public Health   Dir of Adults, Health & Communities   484   99/02/2024 Harking Have Fitness   Dir of Finance   Marking Have Fitness   Dir of Adults, Health & Communities   48   99/02/2024 Heyne Tillet Steel Ltd   Consultancy   Dir of Finance   Dir of Adults, Health & Communities   48   99/02/2024 TIER COUNCIL OF ASIAN PEOPLE   Sport & Fitness   Dir of Children's Services   417.6   99/02/2024 TIER DIR ASIAN PEOPLE   Sport & Fitness   Dir of Children's Services   417.6   99/02/2024 TIER DIR ASIAN PEOPLE   Sport & Fitness   Dir of Environment & Resident Experience   36   99/02/2024 TIER DIR ASIAN PEOPLE   Sport & Fitness   Dir of Environment & Resident Experience   36   99/02/2024 Personal Data Redacted   Sal-Officer Casual   Dir of Children's Services   27   99/02/2024 Personal Data Redacted   Sal-Officer Casual   Dir of Children's Services   27   99/02/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   27   99/02/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   27   99/02/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   27   99/02/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   28   99/02/2024 Personal Data Redacted   Organis
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09/02/2024 TELSOLUTIONS LIMITED Maint & Support Dir of Environment & Resident Experience 225.7 09/02/2024 Personal Data Redacted Organised Activities Dir of Children's Services 21 09/02/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account 216.5 09/02/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engagement 20 09/02/2024 Union Church and Community Centre After School Care Dir of Children's Services 18 09/02/2024 Personal Data Redacted Organised Activities Dir of Children's Services 18 09/02/2024 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account 164.3 09/02/2024 TLT LLP Specialist Support Assistant Dir Corporate Governance 16 09/02/2024 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 143.3 09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z
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09/02/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engagement 20 09/02/2024 Union Church and Community Centre After School Care Dir of Children's Services 18 09/02/2024 Personal Data Redacted Organised Activities Dir of Children's Services 18 09/02/2024 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account 164.3 09/02/2024 TLT LLP Specialist Support Assistant Dir Corporate Governance 16 09/02/2024 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 134.3 09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 13
09/02/2024Union Church and Community CentreAfter School CareDir of Children's Services1809/02/2024Personal Data RedactedOrganised ActivitiesDir of Children's Services1809/02/2024EDF ENERGY CUSTOMER PLCEnergy - ElectricHousing Revenue Account164.309/02/2024TLT LLPSpecialist SupportAssistant Dir Corporate Governance1609/02/2024TRAVIS PERKINS TRADING CO LTDMaterial - Purch, RepHousing Revenue Account143.309/02/2024NORTHGATE VEHICLE HIRE LTDFees - C Parking ZHousing Revenue Account13
09/02/2024 EDF ENERGY CUSTOMER PLCEnergy - ElectricHousing Revenue Account164.309/02/2024 TLT LLPSpecialist SupportAssistant Dir Corporate Governance1609/02/2024 TRAVIS PERKINS TRADING CO LTDMaterial - Purch, RepHousing Revenue Account143.309/02/2024 NORTHGATE VEHICLE HIRE LTDFees - C Parking ZHousing Revenue Account13
09/02/2024 EDF ENERGY CUSTOMER PLCEnergy - ElectricHousing Revenue Account164.309/02/2024 TLT LLPSpecialist SupportAssistant Dir Corporate Governance1609/02/2024 TRAVIS PERKINS TRADING CO LTDMaterial - Purch, RepHousing Revenue Account143.309/02/2024 NORTHGATE VEHICLE HIRE LTDFees - C Parking ZHousing Revenue Account13
09/02/2024 TLT LLPSpecialist SupportAssistant Dir Corporate Governance1609/02/2024 TRAVIS PERKINS TRADING CO LTDMaterial - Purch, RepHousing Revenue Account143.309/02/2024 NORTHGATE VEHICLE HIRE LTDFees - C Parking ZHousing Revenue Account13
09/02/2024 TRAVIS PERKINS TRADING CO LTDMaterial - Purch, RepHousing Revenue Account143.309/02/2024 NORTHGATE VEHICLE HIRE LTDFees - C Parking ZHousing Revenue Account13
09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 13
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09/02/2024 TOUCAN TOOL COMPANY LTD Stock - Raw Material Housing Revenue Account 118.
09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 117.
09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 107.
09/02/2024 GRANT PAYMENTS R&M - Day to Day Ext Dir of Environment & Resident Experience 100.6
09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 92.
09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 92.
09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 92.
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09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 92.
09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 87.
09/02/2024 J.A. STEEL AND SON LTD Fees - Storage Housing Revenue Account 6
09/02/2024 J.A. STEEL AND SON LTD Fees - Storage Housing Revenue Account 6
09/02/2024 J.A. STEEL AND SON LTD Fees - Storage Housing Revenue Account 6
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09/02/2024 NORTHGATE VEHICLE HIRE LTD Fees - C Parking Z Housing Revenue Account 65.
09/02/2024 TOUCAN TOOL COMPANY LTD Stock - Raw Material Housing Revenue Account 5
09/02/2024 J.A. STEEL AND SON LTD Fees - Storage Housing Revenue Account 3
09/02/2024 J.A. STEEL AND SON LTD Fees - Storage Housing Revenue Account 3
09/02/2024 J.A. STEEL AND SON LTD Fees - Storage Housing Revenue Account 3
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09/02/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engagement 3
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09/02/2024 Personal Data Redacted Sal-Officer Casual Dir of Children's Services 2
09/02/2024 Personal Data Redacted Sal-Officer Casual Dir of Children's Services 2.
09/02/2024 Personal Data RedactedSal-Officer CasualDir of Children's Services209/02/2024 EDF ENERGY CUSTOMER PLCEnergy - ElectricHousing Revenue Account27.5
09/02/2024 Personal Data Redacted Sal-Officer Casual Dir of Children's Services 2.

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
	MITREFINCH Ltd	IT Software Maintce	Dir of Culture, Strategy & Engagement	-8.2
	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	-66
	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	-87.72
				-396.98
	JOSEPH CLARKE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	
	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
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	138882.75
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	117571.61
	NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	114993.48
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	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	100000
	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
	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	27880
	SOLACE WOMEN'S AID	Business		27000
			Dir of Placemaking & Housing	
	New City College	L.A Recoup Supp	Dedicated Schools Grant Management	21769.21
	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	-	Subscriptions	Dir of Children's Services	9450
12/02/2024		Works - Construction, Repair & Maintenance	Dir of Finance	9150
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	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	
	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
	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
	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	6190
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5500
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
	Personal Data Redacted	Arts & Crafts	Dir of Children's Services	5000
12/02/2024		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
	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	3713.71
	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3425
		Business	Housing Revenue Account	3325
	Altair Limited		•	
	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
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1950
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1945.2
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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
	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
	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	1560
	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
	SPOTLESS COMMERCIAL CLEANING LTD	Internal	Dir of Children's Services	1497.9
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
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	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	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

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40/00/0004 P	Prem - Leasing	Dir of Adults, Health & Communities	1430
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
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12/02/2024 COHORT SECURITY SOLUTIONS LTD	Equipment	Dir of Children's Services	1400
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
12/02/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	1374.3
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12/02/2024 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/02/2024 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/02/2024 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/02/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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	Prem - Leasing	Dir of Adults, Health & Communities	
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330
12/02/2024 AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	1314.17
		_	1300
12/02/2024 UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
12/02/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1200
12/02/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
12/02/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/02/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
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12/02/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
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12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
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12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
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12/02/2024 B&L COACHES	School Milk	Dir of Finance	1100
12/02/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088
12/02/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088
12/02/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088
12/02/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088
12/02/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088
12/02/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088
12/02/2024 MY PLACE HOMES LTD	Subsist - SS Clients	Dir of Children's Services	1077.3
12/02/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1056.93
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12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
12/02/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1045
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12/02/2024 ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	1000
12/02/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
12/02/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
12/02/2024 ONE TIME	Disbursements	Assistant Dir Corporate Governance	951.21
10.00.0001.0			
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults Health & Communities	931.66
12/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/02/2024 Personal Data Redacted 12/02/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	931.66 917.97
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12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES	Prem - Leasing Prem - Council Tax	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	917.97 905.18
12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 Copping Joyce Surveyors Ltd	Prem - Leasing Prem - Council Tax Marketing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	917.97 905.18 900
12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 Copping Joyce Surveyors Ltd 12/02/2024 MASTERFIELD PROPERTIES LTD	Prem - Leasing Prem - Council Tax Marketing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	917.97 905.18 900 866.58
12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 Copping Joyce Surveyors Ltd	Prem - Leasing Prem - Council Tax Marketing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	917.97 905.18 900
12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 Copping Joyce Surveyors Ltd 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 MASTERFIELD PROPERTIES LTD	Prem - Leasing Prem - Council Tax Marketing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	917.97 905.18 900 866.58 866.58
12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 Copping Joyce Surveyors Ltd 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 ESSEX SECURITY SERVICES LTD	Prem - Leasing Prem - Council Tax Marketing Prem - Leasing Prem - Leasing Security	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	917.97 905.18 900 866.58 866.58
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12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 GOVERNMENT BODIES 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 GESEX SECURITY SERVICES LTD 12/02/2024 Personal Data Redacted 12/02/2024 AMFM Ltd 12/02/2024 AMFM Ltd 12/02/2024 ONE TIME 12/02/2024 NORTHGATE VEHICLE HIRE LTD 12/02/2024 MES GLASS LTD 12/02/2024 MES GLASS LTD 12/02/2024 ONE TIME 12/02/2024 ONE TIME 12/02/2024 ONE TIME 12/02/2024 PERSONAL DATA REDACTED TO LTD 12/02/2024 WEIGHTMANS LLP 12/02/2024 GRANT PAYMENTS 12/02/2024 EAST LONDON CLEANERS 12/02/2024 TEMPORARY ACCOMODATION 12/02/2024 FOUNTAINERS LIMITED 12/02/2024 WRIGHT EVENT SUPPLIES LTD	Prem - Leasing Prem - Council Tax Marketing Prem - Leasing Prem - Leasing Prem - Leasing Security Heating & Air Con Sal-Officer Casual Janitorial Works - Construction, Repair & Maintenance Disbursements TransNonFairWea&Tear Musical Instruments Material - Purch, Rep Stock - Raw Material Fees - Consultant Material - Purch, Rep Disbursements Specialist Support Trans Sch - Fr Home Fees - Storage Prem - Rents Works - Construction, Repair & Maintenance Room Hire Room Hire Room Hire Room Hire Room Hire Disbursements Exp - Compensation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	917.97 905.18 900 866.58 866.58 840 813.98 804.75 802.47 760 720 700 698.32 619.98 600 574.08 560 524 518 500 468.18 460 454 454 454 454 454 454 454 454 454 407.06
12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 GOVERNMENT BODIES 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 GESEX SECURITY SERVICES LTD 12/02/2024 Personal Data Redacted 12/02/2024 AMFM Ltd 12/02/2024 ONE TIME 12/02/2024 ONE TIME 12/02/2024 NORTHGATE VEHICLE HIRE LTD 12/02/2024 AMES GLASS LTD 12/02/2024 AMES GLASS LTD 12/02/2024 ONE TIME 12/02/2024 ONE TIME 12/02/2024 TRAVIS PERKINS TRADING CO LTD 12/02/2024 TRAVIS PERKINS TRADING CO LTD 12/02/2024 WEIGHTMANS LLP 12/02/2024 WEIGHTMANS LLP 12/02/2024 EAST LONDON CLEANERS 12/02/2024 FOUNTAINERS 12/02/2024 TEMPORARY ACCOMODATION 12/02/2024 WRIGHT EVENT SUPPLIES LTD 12/02/2024 PERSONAL DATA REDACTED	Prem - Leasing Prem - Council Tax Marketing Prem - Leasing Prem - Leasing Security Heating & Air Con Sal-Officer Casual Janitorial Works - Construction, Repair & Maintenance Disbursements TransNonFairWea&Tear Musical Instruments Material - Purch, Rep Stock - Raw Material Fees - Consultant Material - Purch, Rep Disbursements Specialist Support Trans Sch - Fr Home Fees - Storage Prem - Rents Works - Construction, Repair & Maintenance Room Hire	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing	917.97 905.18 900 866.58 866.58 840 813.98 804.75 802.47 760 720 720 720 700 698.32 619.98 600 574.08 560 524 518 500 468.18 460 454 454 454 454 454 454 407.06 400 397.08
12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 GOVERNMENT BODIES 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 GESEX SECURITY SERVICES LTD 12/02/2024 Personal Data Redacted 12/02/2024 AMFM Ltd 12/02/2024 AMFM Ltd 12/02/2024 ONE TIME 12/02/2024 NORTHGATE VEHICLE HIRE LTD 12/02/2024 MES GLASS LTD 12/02/2024 MES GLASS LTD 12/02/2024 ONE TIME 12/02/2024 ONE TIME 12/02/2024 ONE TIME 12/02/2024 PERSONAL DATA REDACTED TO LTD 12/02/2024 WEIGHTMANS LLP 12/02/2024 GRANT PAYMENTS 12/02/2024 EAST LONDON CLEANERS 12/02/2024 TEMPORARY ACCOMODATION 12/02/2024 FOUNTAINERS LIMITED 12/02/2024 WRIGHT EVENT SUPPLIES LTD	Prem - Leasing Prem - Council Tax Marketing Prem - Leasing Prem - Leasing Prem - Leasing Security Heating & Air Con Sal-Officer Casual Janitorial Works - Construction, Repair & Maintenance Disbursements TransNonFairWea&Tear Musical Instruments Material - Purch, Rep Stock - Raw Material Fees - Consultant Material - Purch, Rep Disbursements Specialist Support Trans Sch - Fr Home Fees - Storage Prem - Rents Works - Construction, Repair & Maintenance Room Hire Room Hire Room Hire Room Hire Room Hire Disbursements Exp - Compensation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	917.97 905.18 900 866.58 866.58 840 813.98 804.75 802.47 760 720 700 698.32 619.98 600 574.08 560 524 518 500 468.18 460 454 454 454 454 454 454 454 454 454 407.06
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12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 Copping Joyce Surveyors Ltd 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 GESEX SECURITY SERVICES LTD 12/02/2024 Personal Data Redacted 12/02/2024 AMFM Ltd 12/02/2024 AMFM Ltd 12/02/2024 AMFM Ltd 12/02/2024 NORTHGATE VEHICLE HIRE LTD 12/02/2024 NORTHGATE VEHICLE HIRE LTD 12/02/2024 Personal Data Redacted 12/02/2024 AMES GLASS LTD 12/02/2024 Personal Data Redacted 12/02/2024 Personal Data Redacted 12/02/2024 Personal Data Redacted 12/02/2024 TRAVIS PERKINS TRADING CO LTD 12/02/2024 TRAVIS PERKINS TRADING CO LTD 12/02/2024 Personal Data Redacted 12/02/2024 WEIGHTMANS LLP 12/02/2024 GAST LONDON CLEANERS 12/02/2024 EAST LONDON CLEANERS 12/02/2024 TEMPORARY ACCOMODATION 12/02/2024 WRIGHT EVENT SUPPLIES LTD 12/02/2024 PRISONAL PART SUPPLIES LTD 12/02/2024 PRISON	Prem - Leasing Prem - Council Tax Marketing Prem - Leasing Prem - Leasing Prem - Leasing Security Heating & Air Con Sal-Officer Casual Janitorial Works - Construction, Repair & Maintenance Disbursements TransNonFairWea&Tear Musical Instruments Material - Purch, Rep Stock - Raw Material Fees - Consultant Material - Purch, Rep Disbursements Specialist Support Trans Sch - Fr Home Fees - Storage Prem - Rents Works - Construction, Repair & Maintenance Room Hire Com Hire Room Hire	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	917.97 905.18 900 866.58 866.58 840 813.98 804.75 802.47 760 720 700 698.32 619.98 600 574.08 560 524 518 460 454 454 454 454 454 454 454 457.06 400 397.08
12/02/2024 Personal Data Redacted 12/02/2024 GOVERNMENT BODIES 12/02/2024 GOVERNMENT BODIES 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 MASTERFIELD PROPERTIES LTD 12/02/2024 GESEX SECURITY SERVICES LTD 12/02/2024 Personal Data Redacted 12/02/2024 AMFM Ltd 12/02/2024 ONE TIME 12/02/2024 ONE TIME 12/02/2024 NORTHGATE VEHICLE HIRE LTD 12/02/2024 AMES GLASS LTD 12/02/2024 AMES GLASS LTD 12/02/2024 AMES GLASS LTD 12/02/2024 TEAVIS PERKINS TRADING CO LTD 12/02/2024 TRAVIS PERKINS TRADING CO LTD 12/02/2024 GRANT PAYMENTS 12/02/2024 GRANT PAYMENTS 12/02/2024 TEAVIS PERKINS TRADING CO LTD 12/02/2024 TEAVIS PERKINS TRADING CO LTD 12/02/2024 TEAVIS PERKINS TRADING CO LTD 12/02/2024 FOUNTAINS LLP 12/02/2024 GRANT PAYMENTS 12/02/2024 TEAVIS PERKINS TRADING CO LTD 12/02/2024 FOUNTAIN SLLP 12/02/2024 TEAVIS PERKINS TRADING CO LTD 12/02/2024 WEIGHT MANS LLP 12/02/2024 TEAVIS PERKINS TRADING CO LTD 12/02/2024 WRIGHT EVENT SUPPLIES LTD 12/02/2024 PERSONAL DATA REDACTED 12/02/2024 VFI (UK) Ltd	Prem - Leasing Prem - Council Tax Marketing Prem - Leasing Prem - Leasing Security Heating & Air Con Sal-Officer Casual Janitorial Works - Construction, Repair & Maintenance Disbursements TransNonFairWea&Tear Musical Instruments Material - Purch, Rep Stock - Raw Material Fees - Consultant Material - Purch, Rep Disbursements Specialist Support Trans Sch - Fr Home Fees - Storage Prem - Rents Works - Construction, Repair & Maintenance Room Hire Disbursements Exp - Compensation Prv Sctr Care Pkage Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	917.97 905.18 900 866.58 866.58 840 813.98 804.75 802.47 760 720 720 700 698.32 619.98 600 574.08 560 4524 518 500 468.18 460 454 454 454 454 454 407.06 400 397.08

12/02/2024	Code security Systems Ltd	Access Control	Dir of Adults, Health & Communities	352.4
12/02/2024	Cisilion I td	Maint & Support	Dir of Culture, Strategy & Engagement	342.2
		* *		
	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
	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund		256.05
			Dir of Culture, Strategy & Engagement	
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
10/00/0004	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	=	205.35
			Housing Revenue Account	
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
			_	
	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
	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
	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	140
12/02/2024	LEXICON LINGUISTICS LTD	Fees - Translation	Assistant Dir Corporate Governance	139
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	138.45
			=	
	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
			_	115.29
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	
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
			•	
	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
		•	_	95
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	
12/02/2024	NORTHGATE VEHICLE HIRE LTD	Trans - Hire Long	Housing Revenue Account	90.72
10/00/0004	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	89.86
		<del>-</del>		
12/02/2024	SUMI RATNAM CO LTD	Disbursements	Assistant Dir Corporate Governance	72
12/02/2024		<del>-</del>		
12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED	Disbursements Printing - Internal	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	72 59.98
12/02/2024 12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD	Disbursements Printing - Internal Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account	72 59.98 56
12/02/2024 12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED	Disbursements Printing - Internal	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	72 59.98
12/02/2024 12/02/2024 12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD	Disbursements Printing - Internal Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account	72 59.98 56
12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD COMPENSATION CLAIMS & LEGAL COSTS REDEC INDUSTRIAL LTD	Disbursements Printing - Internal Material - Purch,Rep Exp - Compensation Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	72 59.98 56 50 49.67
12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD COMPENSATION CLAIMS & LEGAL COSTS REDEC INDUSTRIAL LTD YESSS (A) ELECTRICAL LTD	Disbursements Printing - Internal Material - Purch,Rep Exp - Compensation Material - Purch,Rep Stock - Raw Material	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	72 59.98 56 50 49.67 46.2
12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD COMPENSATION CLAIMS & LEGAL COSTS REDEC INDUSTRIAL LTD YESSS (A) ELECTRICAL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW	Disbursements Printing - Internal Material - Purch, Rep Exp - Compensation Material - Purch, Rep Stock - Raw Material Stock - Raw Material	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account	72 59.98 56 50 49.67 46.2 39.52
12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD COMPENSATION CLAIMS & LEGAL COSTS REDEC INDUSTRIAL LTD YESSS (A) ELECTRICAL LTD	Disbursements Printing - Internal Material - Purch,Rep Exp - Compensation Material - Purch,Rep Stock - Raw Material	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	72 59.98 56 50 49.67 46.2
12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD COMPENSATION CLAIMS & LEGAL COSTS REDEC INDUSTRIAL LTD YESSS (A) ELECTRICAL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW G4S SECURE SOLUTIONS (UK) LIMITED	Disbursements Printing - Internal Material - Purch, Rep Exp - Compensation Material - Purch, Rep Stock - Raw Material Stock - Raw Material Access Control	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services	72 59.98 56 50 49.67 46.2 39.52
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12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD COMPENSATION CLAIMS & LEGAL COSTS REDEC INDUSTRIAL LTD YESSS (A) ELECTRICAL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW G4S SECURE SOLUTIONS (UK) LIMITED CHEMSOL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW CERTSURE LLP TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD YESSS (A) ELECTRICAL LTD SIG TRADING LIMITED TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD COHORT SECURITY SOLUTIONS LTD NORTHGATE VEHICLE HIRE LTD KPMG LLP MARLBOROUGH HIGHWAYS LTD LONDON COUNCILS VEOLIA ES (UK) LTD TYCO FIRE & INTEGRATED SOLUTIONS (U ICB General Build and Civil Eng Ltd Her Majesty's Prison and Probation RIDGE AND PARTNERS LLP WORK SKILLS LEARNING LIMITED GOVERNMENT BODIES HER Majesty's Prison and Probation CIRCLE CARE LTD NORTH LONDON BIKUR CHOLIM LTD Pennington Choices Limited St Albans Independent College BODY AND SOUL	Disbursements Printing - Internal Material - Purch, Rep Exp - Compensation Material - Purch, Rep Stock - Raw Material Stock - Raw Material Stock - Raw Material Access Control Consumables Equip - Safety Equip - Safety Business Stock - Raw Material Material - Purch, Rep Material - Purch,	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Finance	72 59.98 56 50 49.67 46.2 39.52 38 36.49 33.86 32.25 28.56 27.9 26.86 24 23.6 18.7 16.75 -1136 -5695.59 124832.25 100000 61641 53303.05 51898.26 31922.41 25978 14011 12033.33 11250 11083.33 11050 10168 9326.4 8829 8716 8675 8362.63
12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD COMPENSATION CLAIMS & LEGAL COSTS REDEC INDUSTRIAL LTD YESSS (A) ELECTRICAL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW G4S SECURE SOLUTIONS (UK) LIMITED CHEMSOL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW PRAVIS PERKINS TRADING CO LTD PRESSS (A) ELECTRICAL LTD SIG TRADING LIMITED TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD COHORT SECURITY SOLUTIONS LTD NORTHGATE VEHICLE HIRE LTD WORN SELLE HIRE LTD LONDON COUNCILS VEOLIA ES (UK) LTD TYCO FIRE & INTEGRATED SOLUTIONS (U ICB General Build and Civil Eng Ltd Her Majesty's Prison and Probation RIDGE AND PARTNERS LLP WORK SKILLS LEARNING LIMITED RIDGE AND PARTNERS LLP WORK SKILLS LEARNING LIMITED GOVERNMENT BODIES HER Majesty's Prison and Probation CIRCLE CARE LTD NORTH LONDON BIKUR CHOLIM LTD Pennington Choices Limited St Albans Independent College BODY AND SOUL RIDGE AND PARTNERS LLP	Disbursements Printing - Internal Material - Purch, Rep Exp - Compensation Material - Purch, Rep Stock - Raw Material Stock - Raw Material Access Control Consumables Equip - Safety Equip - Safety Business Stock - Raw Material Material - Purch, Rep Material - Purch	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Finance	72 59.98 56 50 49.67 46.2 39.52 38 36.49 33.86 32.25 28.56 27.9 26.86 24 23.6 18.7 16.75 -1136 -5695.59 124832.25 100000 61641 53303.05 51898.26 31922.41 25978 14011 12033.33 11250 11083.33 11050 10168 9326.4 8829 8716 8875 8362.63 7829.74
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12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024	SUMI RATNAM CO LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD COMPENSATION CLAIMS & LEGAL COSTS REDEC INDUSTRIAL LTD YESSS (A) ELECTRICAL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW G4S SECURE SOLUTIONS (UK) LIMITED CHEMSOL LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW PRAVIS PERKINS TRADING CO LTD PRESSS (A) ELECTRICAL LTD SIG TRADING LIMITED TRAVIS PERKINS TRADING CO LTD NORTHGATE VEHICLE HIRE LTD COHORT SECURITY SOLUTIONS LTD NORTHGATE VEHICLE HIRE LTD WORN SELLE HIRE LTD LONDON COUNCILS VEOLIA ES (UK) LTD TYCO FIRE & INTEGRATED SOLUTIONS (U ICB General Build and Civil Eng Ltd Her Majesty's Prison and Probation RIDGE AND PARTNERS LLP WORK SKILLS LEARNING LIMITED RIDGE AND PARTNERS LLP WORK SKILLS LEARNING LIMITED GOVERNMENT BODIES HER Majesty's Prison and Probation CIRCLE CARE LTD NORTH LONDON BIKUR CHOLIM LTD Pennington Choices Limited St Albans Independent College BODY AND SOUL RIDGE AND PARTNERS LLP	Disbursements Printing - Internal Material - Purch, Rep Exp - Compensation Material - Purch, Rep Stock - Raw Material Stock - Raw Material Stock - Raw Material Access Control Consumables Equip - Safety Equip - Safety Business Stock - Raw Material Material - Purch, Rep Material - Purch,	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Finance	72 59.98 56 50 49.67 46.2 39.52 38 36.49 33.86 32.25 28.56 27.9 26.86 24 23.6 18.7 16.75 -1136 -5695.59 124832.25 100000 61641 53303.05 51898.26 31922.41 25978 14011 12033.33 11250 11083.33 11050 10168 9326.4 8829 8716 8675 8362.63 7829.74
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	PELLINGS LLP	Property	Dir of Finance	7500
	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
	Her Majesty's Prison and Probation	L.A Secure Unit	Dir of Children's Services	4592
	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4557.46
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	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
	Carbon Trust Advisory Limited	Technical & Feasibility	Dir of Finance	3706.23
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500
	THE OPEN UNIVERSITY	Training	Dir of Adults, Health & Communities	3462
	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
	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	2929
13/02/2024		Specialist Support		2927
			Assistant Dir Corporate Governance	
	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
	Glen Baker T/A Genesis Audio Vis	Sport & Fitness	Dir of Finance	2245
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
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	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
	PROPERTYNET (UK) LIMITED	_	Dir of Adults, Health & Communities	1473.33
		Prem - Leasing	·	
	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
	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
	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
	TYNEMOUTH MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	1148.9
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1100
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
	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
	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1000
	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	988.22
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	900
	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
	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	763.5
	GILL TIMMIS	Travel Exp - Client	Dir of Children's Services	660
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	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	657.5
	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
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.2
	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	550
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	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	546.63
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	434.5
	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	432
10/02/2024		John deloi	2 37 Gillardi 3 del vides	402

13/02/2024 RockSolid 247 Limited 13/02/2024 Personal Data Redacted			
13/02/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	432
	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	<del>-</del>	Housing Revenue Account	350
	·	S .	
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			300
		Housing Revenue Account	
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
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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
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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
	9		
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
	·		69.9
13/02/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	
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
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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
	Removals		
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
	0,	S .	
13/02/2024 FAYERS PLUMBING AND BUILDING	G 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	d Vol Sec - Add Supp	Dedicated Schools Grant Management	-805.68
13/02/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	
14/02/2024 CHILTERN SPORTS CONTRACTOR	S LTD Fencing	Dir of Finance	-1045
14/02/2024 CHILILINGS ON SCONTINGTON			
	ē .		117888.92
14/02/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 MARLBOROUGH HIGHWAYS LTD	ē .	Dir of Adults, Health & Communities	117888.92
14/02/2024 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I	Dir of Adults, Health & Communities Dressings Dir of Finance	117888.92 112006.62 98000
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance	117888.92 112006.62 98000 66835.33
14/02/2024 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I	Dir of Adults, Health & Communities Dressings Dir of Finance	117888.92 112006.62 98000
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance	117888.92 112006.62 98000 66835.33
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience	117888.92 112006.62 98000 66835.33 57967 55443.25
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors	Dir of Adults, Health & Communities  Dressings  Dir of Finance  Dir of Finance  Assistant Dir Corporate Governance  Dir of Environment & Resident Experience  Housing Revenue Account	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience	117888.92 112006.62 98000 66835.33 57967 55443.25
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors SLIMITED Glazing / Doors	Dir of Adults, Health & Communities  Dressings  Dir of Finance  Dir of Finance  Assistant Dir Corporate Governance  Dir of Environment & Resident Experience  Housing Revenue Account	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors SLIMITED Glazing / Doors	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 Selsdon Building Contractors Ltd	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 Selsdon Building Contractors Ltd 14/02/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 Selsdon Building Contractors Ltd	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 Selsdon Building Contractors Ltd 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Brv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Vol Sec - Day Place	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 WICROSCOPE CONSULTANTS LIM	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place ITED Training & Conferences	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Vol Sec - Day Place	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 MICROSCOPE CONSULTANTS LIM 14/02/2024 EE LIMITED	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Fluster Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place ITED Training & Conferences Mobile	Dir of Adults, Health & Communities Dressings Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Strategy & Engagement Dir of Culture, Strategy & Engagement	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67 15000 14876.21
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 MICROSCOPE CONSULTANTS LIM 14/02/2024 EE LIMITED 14/02/2024 Coordinate SaaS Ltd	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Fluster Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Frv Sctr Care Pkage Prv Sctr Care Pkage Frv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services	Dir of Adults, Health & Communities Dressings Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67 15000 14876.21 14401.8
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 MICROSCOPE CONSULTANTS LIM 14/02/2024 EE LIMITED	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Fluster Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place ITED Training & Conferences Mobile	Dir of Adults, Health & Communities Dressings Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Strategy & Engagement Dir of Culture, Strategy & Engagement	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67 15000 14876.21
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 KANSSAS HOME CARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEALTH CARE LTD 14/02/2024 WEST HEALTH CARE LTD 14/02/2024 WEST HEALTH CARE LTD 14/02/2024 WICROSCOPE CONSULTANTS LIM 14/02/2024 ELIMITED 14/02/2024 Coordinate SaaS Ltd 14/02/2024 CRE8 Structures LLP	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Frv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Art Sctr Care Pkage Vol Sec - Day Place ITED Training & Conferences Mobile Arts & Leisure Services Technical & Feasibility	Dir of Adults, Health & Communities Dressings Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Glutter, Health & Communities Dir of Glutter, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67 15000 14876.21 14401.8 13700
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14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 WEST HEATH 2000 14/02/2024 GEST HEATH 2000 14/02/2024 GEST HEATH SABS Ltd 14/02/2024 COORDINATE SABS Ltd 14/02/2024 GRANT PAYMENTS 14/02/2024 GRANT PAYMENTS 14/02/2024 Hoylander Ltd 14/02/2024 GEM Plumbing 14/02/2024 SKK Design 14/02/2024 BEACON PARTNERSHIP LLP 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 BEACON PARTNERSHIP LLP 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 SEACON PARTNERSHIP LLP 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 SEACON PARTNERSHIP LLP 14/02/2024 Panacea Applications Limited 14/02/2024 Middleton Murray Infrastructure	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sc	Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Phacemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67 15000 14876.21 14401.8 13700 11250 10842.86 9999 9829.69 9400 9307.5 8795 8511.31 7950
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 WEST HEATH 2000 14/02/2024 GELIMITED 14/02/2024 ELIMITED 14/02/2024 Coordinate SaaS Ltd 14/02/2024 CREB Structures LLP 14/02/2024 GRANT PAYMENTS 14/02/2024 GRANT PAYMENTS 14/02/2024 Hoylander Ltd 14/02/2024 CWP Plumbing 14/02/2024 SKK Design 14/02/2024 MIGROSON PARTNERSHIP LLP 14/02/2024 MIGROSON PARTNERSHIP LLP 14/02/2024 MID SKK DESIGN 14/02/2024 MID SKK DESIGN 14/02/2024 MID SKE	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Vol Sec - Day Place Training & Conferences Mobile Arts & Leisure Services Technical & Feasibility Grant - Vol Org Sals Priv - Res Long Procurement Buildings Business Property Fencing Services	Dir of Adults, Health & Communities Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Calluts, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67 15000 14876.21 14401.8 13700 11250 10842.86 9999 9829.69 9400 9307.5 8795 8511.31
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 WEST HEATH 2000 14/02/2024 GEST HEATH 2000 14/02/2024 GEST HEATH SABS Ltd 14/02/2024 COORDINATE SABS Ltd 14/02/2024 GRANT PAYMENTS 14/02/2024 GRANT PAYMENTS 14/02/2024 Hoylander Ltd 14/02/2024 GEM Plumbing 14/02/2024 SKK Design 14/02/2024 BEACON PARTNERSHIP LLP 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 BEACON PARTNERSHIP LLP 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 SEACON PARTNERSHIP LLP 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 MICROS NAT PAYMENTS 14/02/2024 SEACON PARTNERSHIP LLP 14/02/2024 Panacea Applications Limited 14/02/2024 Middleton Murray Infrastructure	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr C	Dir of Adults, Health & Communities Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67 15000 14876.21 14401.8 13700 11250 10842.86 9999 9829.69 9400 9307.5 8795 8511.31 7950
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 WEST HEATH 2000 14/02/2024 Goordinate SaaS Ltd 14/02/2024 COordinate SaaS Ltd 14/02/2024 CREB Structures LLP 14/02/2024 GRANT PAYMENTS 14/02/2024 GRANT PAYMENTS 14/02/2024 Hoylander Ltd 14/02/2024 GEM Plumbing 14/02/2024 SKK Design 14/02/2024 BEACON PARTNERSHIP LLP 14/02/2024 Middleton Murray Infrastructure 14/02/2024 Middleton Murray Infrastructure 14/02/2024 Middleton Murray Infrastructure 14/02/2024 Middleton Murray Infrastructure 14/02/2024 TEMPORARY ACCOMODATION 14/02/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Pro Sctr Care Pkage IITED Iraining & Conferences Mobile Arts & Leisure Services Technical & Feasibility Grant - Vol Org Sals Priv - Res Long Procurement Buildings Business Property Fencing Services Roofing Prem - Rents Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 23578.59 21282.28 20820.92 17546.67 15000 14876.21 14401.8 13700 11250 10842.86 9999 9829.69 9400 9307.5 8795 8511.31 7950 7700 7280.61
14/02/2024 MARLBOROUGH HIGHWAYS LTD 14/02/2024 DBR (London) Ltd 14/02/2024 TLT LLP 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 KEEP BRITAIN TIDY 14/02/2024 ALPHATRACK SYSTEMS LTD 14/02/2024 OPENVIEW SECURITY SOLUTIONS 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 VERITY HEALTHCARE LTD 14/02/2024 WEST HEATH 2000 14/02/2024 MICROSCOPE CONSULTANTS LIM 14/02/2024 GRANT PAYMENTS 14/02/2024 CRE8 Structures LLP 14/02/2024 GRANT PAYMENTS 14/02/2024 Hoylander Ltd 14/02/2024 Hoylander Ltd 14/02/2024 SEACON PARTNERSHIP LLP 14/02/2024 BEACON PARTNERSHIP LLP 14/02/2024 MICROSCOPE CONSULTANTS LIM 14/02/2024 Hoylander Ltd 14/02/2024 Hoylander Ltd 14/02/2024 BEACON PARTNERSHIP LLP 14/02/2024 Middleton Murray Infrastructure 14/02/2024 MIddleton Murray Infrastructure 14/02/2024 MIDORARY ACCOMODATION	Prv Sctr Care Pkage Bituminous Materials & Surface I Construction Specialist Support Management Glazing/Doors Glazing / Doors Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Prv Sctr C	Dir of Adults, Health & Communities Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	117888.92 112006.62 98000 66835.33 57967 55443.25 43126.06 32090.97 30841.56 24529.65 21282.28 20820.92 17546.67 15000 14876.21 14401.8 13700 11250 10842.86 9999 9829.69 9400 9307.5 8795 8511.31 7950 7700

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
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200
	NOW MEDICAL	Business	Dir of Adults, Health & Communities	3157.5
	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	2966.17
	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2752
	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2752
	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2752
	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
	Ikarus Social Care	Services	Dir of Children's Services	2160
	NOW MEDICAL	Business	Dir of Adults, Health & Communities	2010
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
		9	-	
	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1374.94
14/02/2024		Property	Dir of Finance	1327
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	1200
	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
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.13
	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	1053.41
	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Environment & Resident Experience	1050
	GREATER LONDON AUTHORITY	Property	Housing Revenue Account	1000
14/02/2024		Mobile	_	985.56
			Dir of Culture, Strategy & Engagement	
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	977.92
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Children's Services	912.52
	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
	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	657
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	646.38
	NEWSQUEST MEDIA GROUP	Mailing	Dir of Culture, Strategy & Engagement	611.31
	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.8
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	-	
		5	Dir of Adults, Health & Communities	595.8
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.8
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.8
	TEMPORARY ACCOMODATION	R&M - Handbacks	Dir of Adults, Health & Communities	550
	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
	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	331.13
	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	330
		Printing - Internal	Dir of Culture, Strategy & Engagement	306.15
14/02/2024	BETA DISTRIB (SOUTH) LTD T/A			280
	BETA DISTRIB (SOUTH) LTD T/A Personal Data Redacted		Dir of Environment & Resident Experience	
14/02/2024	Personal Data Redacted	Sport & Fitness	Dir of Culture Strategy & Engagement	
14/02/2024 14/02/2024	Personal Data Redacted INTEGRITY PRINT LIMITED	Sport & Fitness Printing - Internal	Dir of Culture, Strategy & Engagement	270
14/02/2024 14/02/2024 14/02/2024	Personal Data Redacted INTEGRITY PRINT LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT)	Sport & Fitness Printing - Internal Travel Exp - Client	Dir of Culture, Strategy & Engagement Dir of Children's Services	270 267
14/02/2024 14/02/2024 14/02/2024 14/02/2024	Personal Data Redacted INTEGRITY PRINT LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) ONE TIME	Sport & Fitness Printing - Internal Travel Exp - Client Train - Short Ext	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience	270 267 260
14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024	Personal Data Redacted INTEGRITY PRINT LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) ONE TIME TRAVIS PERKINS TRADING CO LTD	Sport & Fitness Printing - Internal Travel Exp - Client Train - Short Ext Material - Purch,Rep	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account	270 267 260 258.46
14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024	Personal Data Redacted INTEGRITY PRINT LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) ONE TIME TRAVIS PERKINS TRADING CO LTD IRRV	Sport & Fitness Printing - Internal Travel Exp - Client Train - Short Ext Material - Purch,Rep Training & Conferences	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience	270 267 260 258.46 250
14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024	Personal Data Redacted INTEGRITY PRINT LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) ONE TIME TRAVIS PERKINS TRADING CO LTD IRRV	Sport & Fitness Printing - Internal Travel Exp - Client Train - Short Ext Material - Purch,Rep	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account	270 267 260 258.46
14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024	Personal Data Redacted INTEGRITY PRINT LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) ONE TIME TRAVIS PERKINS TRADING CO LTD IRRV	Sport & Fitness Printing - Internal Travel Exp - Client Train - Short Ext Material - Purch,Rep Training & Conferences	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience	270 267 260 258.46 250
14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024	Personal Data Redacted INTEGRITY PRINT LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) ONE TIME TRAVIS PERKINS TRADING CO LTD IRRV IRRV	Sport & Fitness Printing - Internal Travel Exp - Client Train - Short Ext Material - Purch,Rep Training & Conferences Training & Conferences	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience	270 267 260 258.46 250 250

14/02/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	189
	Union Church and Community Centre	After School Care	Dir of Children's Services	189
14/02/2024	AGIITO 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
	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	152.7
	IOSH Services Ltd	Training	Dir of Placemaking & Housing	147
		_		
	NEWSQUEST MEDIA GROUP	Mailing	Dir of Culture, Strategy & Engagement	139.12
	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	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	104.9
14/02/2024	KANSSAS 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
	NEWSQUEST MEDIA GROUP	Mailing	Dir of Culture, Strategy & Engagement	69.56
	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	69.2
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	-	62.91
			Dir of Culture, Strategy & Engagement	
	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	52.45
	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		Energy - Gas	Carbon Management	275805.86
	CHILTERN SPORTS CONTRACTORS LTD	Fencing	Dir of Finance	117888.92
		-		
	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	96367.96
	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
	CHILTERN SPORTS CONTRACTORS LTD	Fencing	Dir of Finance	46433.61
	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	31570
		·		
	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
	TOTALMOBILE LIMITED	Services	Housing Revenue Account	27268.8
	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
	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	19320
	KEDLESTON SCHOOLS (LONDON) LIMITED	=	Dedicated Schools Grant Management	18333.33
		Vol Sec - Day Place	· ·	
	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17920
	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
	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14070.34
	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	13629.22
			_	
	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13476.37
	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	12891
	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
	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
	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	8473.8
			=	
	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
	CEM Plumbing	Buildings	Dir of Placemaking & Housing	8173.13
	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
	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	6919
	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
		_		
	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6055.4
	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
	Hursts Electrical Ltd	Buildings	Housing Revenue Account	5277.03
	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	5259.6
	Wates Property Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	5157.72
	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	4970
10/02/2024	ACCESS ON EID ITA ADAIT	Organised Activities	Dit of Environment α nestuent Experience	4970

15/02/2024 CENTREPOINT SOHO LTD	Prv Sctr Care P	age Dir of Adults, Health & Communities	4747.2
15/02/2024 KEYRING - LIVING SUPPORT	T NETWORKS Prv Sctr Care P	age Dir of Adults, Health & Communities	4596.16
15/02/2024 Brightcorp Ltd t/a The Retail	l Group Business	Dir of Placemaking & Housing	4394.24
15/02/2024 CENTREPOINT SOHO LTD	Prv Sctr Care P	age Dir of Adults, Health & Communities	3767.16
15/02/2024 ESSKAY FACILITIES MANAGE	EMENT LIMITE Priv - Sub Cont	act Housing Revenue Account	3708.52
15/02/2024 The Bridge Renewal trust	Prv Sctr Care P	age Dir of Adults, Health & Communities	3682
15/02/2024 CAUSEWAY IRISH HOUSING			3648.88
15/02/2024 DIMENSIONS (UK) LIMITED	Prv Sctr Care P		3571.12
15/02/2024 All in 1 property solutions	Buildings	Housing Revenue Account	3550
15/02/2024 ARK RESETTLEMENT SERVICE	_		3528.76
15/02/2024 CAN DIGITAL SOLUTIONS LI			
15/02/2024 THE BECK COMPANY LTD	Stock - Raw Ma		3296
15/02/2024 YMCA London City and Nort			2531.48
15/02/2024 Personal Data Redacted	Organised Activ	ities 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 MANAGEM	_	Dir of Adults, Health & Communities	2210
15/02/2024 TLT LLP	Specialist Supp		2164
15/02/2024 METROPOLITAN HOUSING T		•	2094.4
15/02/2024 THE SCHOOL OF PROFESSION			2080
15/02/2024 Personal Data Redacted	Organised Activ		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	Y LIMITED Printing - Intern	al Dir of Culture, Strategy & Engagement	1786.89
15/02/2024 CHRISTIAN ACTION HOUSIN	=		1713.04
15/02/2024 THE BECK COMPANY LTD	Stock - Raw Ma		1692.92
15/02/2024 THE BECK COMPANY ETD	Prem - Leasing	G	1684.15
	0	Dir of Adults, Health & Communities	
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 Exte	rnal 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 Activ		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 Cas	ual Dir of Children's Services	1324
15/02/2024 Personal Data Redacted	Organised Activ	ities Dir of Children's Services	1314
15/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	Sal-Officer Cas	ual Dir of Children's Services	
15/02/2024 Personal Data Redacted			1284.83
15/02/2024 Personal Data Redacted			1284.83
15/02/2024 CONRAD JACOB LTD	Buildings	Housing Revenue Account	1260
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L	Buildings Prem - Leasing JMITED Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1260 1256.66 1235
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTD	Buildings Prem - Leasing IMITED Prem - Leasing D Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1260 1256.66 1235 1235
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTD 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing IMITED Prem - Leasing D Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTD	Buildings Prem - Leasing IMITED Prem - Leasing D Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1260 1256.66 1235 1235
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTD 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing IMITED Prem - Leasing D Prem - Leasing Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing IMITED Prem - Leasing D Prem - Leasing Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LT 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing D Prem - Leasing ONAL DEVELOPM Prv Sctr Care P Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTC 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSIC 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED	Buildings Prem - Leasing D Prem - Leasing Pry Sctr Care P Prem - Leasing Pry Sctr Care P	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LT 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD	Buildings Prem - Leasing D Prem - Leasing Pry Sctr Care P Prem - Vestr Care P Pry Sctr Care P Pry Sctr Care P	Housing Revenue Account Dir of Adults, Health & Communities age Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities age Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LT 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSIS 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD	Buildings Prem - Leasing D Prem - Leasing Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LT 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing D Prem - Leasing Prestr Care P Prem - Leasing Pry Sctr Care P Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities age Dir of Adults, Health & Communities Dir of Adults, Health & Communities age Dir of Adults, Health & Communities age Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LT 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 MIDOS RESIDENTIAL INVEST	Buildings Prem - Leasing Prem - Leasing D Prem - Leasing Prv Sctr Care P Prem - Leasing Prv Sctr Care P Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities age Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 MIDOS RESIDENTIAL INVESI 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing Prv Sctr Care P Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities age Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1170
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTC 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSIC 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 MIDOS RESIDENTIAL INVESI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Prem - Leasing Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1175.3 1175.3 1175.3 1105
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTC 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSIC 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 MIDOS RESIDENTIAL INVEST 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing D Prem - Leasing Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Prem - Leasing Pry Sctr Care P Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1170 1105 1105
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTC 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSIC 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 MIDOS RESIDENTIAL INVESI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Prem - Leasing Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1175.3 1175.3 1175.3 1105
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTC 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSIC 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 MIDOS RESIDENTIAL INVEST 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing D Prem - Leasing Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Prem - Leasing Pry Sctr Care P Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities age Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities age Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1170 1105 1105
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LT 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 KANSSAS HOME CARE LTD	Buildings Prem - Leasing D Prem - Leasing Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Prem - Leasing Pry Sctr Care P Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities age Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1170. 1105 1105 1105 1057.77
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTI 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing Prem - Leasing D Prem - Leasing Pry Sctr Care P Pry Sctr Care P Pry Sctr Care P Prem - Leasing Pry Sctr Care P Organised Acti Pry Sctr Care P	Housing Revenue Account Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1170 1105 1105 1105 1105 1057.77 1054.67
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KENNEDYS LAW LLP	Buildings Prem - Leasing Prv Sctr Care P Prv Sctr Care P Prv Sctr Care P Prv Sctr Care P Prem - Leasing Prv Sctr Care P Prem - Leasing Prv Sctr Care P Organised Activ Prv Sctr Care P Specialist Supp	Housing Revenue Account Dir of Adults, Health & Communities age Dir of Adults, Health & Communities Dir of Adults, Health & Communities age Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1170 1105 1105 1105 1057.77 1054.67 1007.4 980 980
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LT 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP	Buildings Prem - Leasing Prv Sctr Care P Prem - Leasing Prow Sctr Care P Organised Activ Prv Sctr Care P Specialist Supp Specialist Supp Fees Legal Exte	Housing Revenue Account Dir of Adults, Health & Communities Dir of	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1170 1105 1105 1105 1057.77 1054.67 1007.4 980 980 980
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15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSASA HOME CARE LTD 15/02/2024 KANSASA HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP 15/02/2024 FAIRLEY HOUSE SCHOOL 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 WEIGHTMANS LLP 15/02/2024 WEIGHTMANS LLP 15/02/2024 WEIGHTMANS LLP 15/02/2024 RYDWELL SERVICES LTD 15/02/2024 RSJA CARE LTD 15/02/2024 RSJA CARE LTD 15/02/2024 PRISONAL SERVICES LTD 15/02/2024 RSJA CARE LTD 15/02/2024 FAIRLEY HOUSE SCHOOL 15/02/2024 RYDWELL SERVICES LTD 15/02/2024 RYDWELL SERVICES LTD 15/02/2024 FAIRLEY HOUSE SCHOOL 15/02/2024 PERSONAL DATA REDACTED 15/02/2024 RYDWELL SERVICES LTD 15/02/2024 RYDWELL SERVICES LTD 15/02/2024 FAIRLEY HOUSE SCHOEL 15/02/2024 PERSONAL DATA REDACTED	Buildings Prem - Leasing Prem - Leas	Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Managemen Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Se	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1170 1105 1105 1105 1057.77 1054.67 1007.4 980 980 975 1096.76 947.57 922.66 916.98 903 900 898.75 896 896 896 896 896 896 896 896 896 896
15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP 15/02/2024 CORAM CHAMBERS 15/02/2024 KENSAS HOME CARE LTD 15/02/2024 WEIGHTMANS LLP 15/02/2024 WEIGHTMANS LLP 15/02/2024 WEIGHTMANS LLP 15/02/2024 RSJA CARE LTD 15/02/2024 RSJA CARE LTD 15/02/2024 RSJA CARE LTD 15/02/2024 RSJA CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 RSJA CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 FIVE PAPER CHAMBERS 15/02/2024 KANSSAS HOME CARE LTD	Buildings Prem - Leasing Prem - Leas	Housing Revenue Account Dir of Adults, Health & Communities age Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Managemen Act Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1170 1105 1057.77 1054.67 1007.4 980 980 975 1 969.76 947.57 922.66 916.98 903 900 898.75 896 896 896 896 896 896 896 896 896 896
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15/02/2024 CONRAD JACOB LTD 15/02/2024 Personal Data Redacted 15/02/2024 EVENLODE INVESTMENTS L 15/02/2024 WESTPOLE PROPERTIES LTI 15/02/2024 WESTPOLE PROPERTIES LTI 15/02/2024 Personal Data Redacted 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted 15/02/2024 Personal Data Redacted 15/02/2024 DIMENSIONS (UK) LIMITED 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 Personal Data Redacted 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP 15/02/2024 KENNEDYS LAW LLP 15/02/2024 CORAM CHAMBERS 15/02/2024 FAIRLEY HOUSE SCHOOL 15/02/2024 Personal Data Redacted 15/02/2024 WEIGHTMANS LLP 15/02/2024 WEIGHTMANS LLP 15/02/2024 WEIGHTMANS LLP 15/02/2024 RYDWELL SERVICES LTD 15/02/2024 RYDWELL SERVICES LTD 15/02/2024 RYDWELL SERVICES LTD 15/02/2024 FIVE PAPER CHAMBERS 15/02/2024 FIVE PAPER CHAMBERS 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 FIVE PAPER CHAMBERS 15/02/2024 JIB Drains and Gutters Ltd 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 FIVE PAPER CHAMBERS 15/02/2024 FIVE PAPER CHAMBERS 15/02/2024 KANSSAS HOME CARE LTD 15/02/2024 FIVE PAPER CHAMBERS 15/02/2024 FIVE PAPER CHAMBERS 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 THE SCHOOL OF PROFESSI 15/02/2024 Personal Data Redacted	Buildings Prem - Leasing Prem - Leas	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dedicated Schools Grant Managemen Assistant Dir Corporate Governance Dedicated Schools Grant Managemen Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1260 1256.66 1235 1235 1235 1235 1215.2 1200.33 1181.44 1175.3 1175.3 1170 1105 1105 1105 1057.77 1054.67 1007.4 980 980 975 1099.76 947.57 922.66 916.98 903 900 898.75 896 896 990 898.75 896 896 990 898.75 896 896 890 975 776.54 730.37 720 700

15/02/2024 Personal Data Redact	ted	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 KANSSAS HOME CAR	FITD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.8
		5		
15/02/2024 KANSSAS HOME CAR	ELID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
15/02/2024 KANSSAS HOME CAR	E LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
15/02/2024 KANSSAS HOME CAR	ELTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
15/02/2024 KANSSAS HOME CAR		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
		5		
15/02/2024 KANSSAS HOME CAR	E 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 soluti	ione	Buildings	Housing Revenue Account	500
		_		
15/02/2024 TRANSPORT UK (OPE	RATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	500
15/02/2024 Cypriot Community C	entre	Education	Dir of Children's Services	480
,,				470
15/02/2024 WISDOM DESIGN LIM		Fees - Print Design	Dir of Culture, Strategy & Engagement	
15/02/2024 RNB ENGINEERING L	TD	Priv - Sub Contract	Housing Revenue Account	464.8
15/02/2024 Personal Data Redact	ted	Organised Activities	Dir of Children's Services	463.67
		<del>-</del>		
15/02/2024 OAKMONT SOCIAL ED	DUCATION	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 LIMIT	TED.	Material - Purch, Rep	Housing Revenue Account	435.76
		•		
15/02/2024 Personal Data Redact		Organised Activities	Dir of Children's Services	410.66
15/02/2024 Personal Data Redact	ted	Organised Activities	Dir of Children's Services	354.67
15/02/2024 LEXTOX		Disbursements	Assistant Dir Corporate Governance	351.3
	AITED	Utilities	•	340.8
15/02/2024 WATKINS ENERGY LIN			Housing Revenue Account	
15/02/2024 Donna Nicol Physioth	erapy & Assoc	Vol Sec - Add Supp	Dedicated Schools Grant Management	324
15/02/2024 Cypriot Community C	entre	Education	Dir of Children's Services	320
15/02/2024 FIVE PAPER CHAMBEI				300
		Fees Legal External	Assistant Dir Corporate Governance	
15/02/2024 All in 1 property soluti	ions	Buildings	Housing Revenue Account	280
15/02/2024 Personal Data Redact	ted	Organised Activities	Dir of Children's Services	273
		<del>-</del>		
15/02/2024 Paul King Solutions Lt		General Materials	Housing Revenue Account	266.09
15/02/2024 All in 1 property soluti	ions	Buildings	Housing Revenue Account	250
15/02/2024 All in 1 property soluti		Buildings	Housing Revenue Account	250
		_	_	
15/02/2024 JB Drains and Gutters		Construction	Housing Revenue Account	225
15/02/2024 TOUCAN TOOL COMP	PANY LTD	Equip - Tools	Housing Revenue Account	224
15/02/2024 Cypriot Community C	entre	Room Hire	Dir of Children's Services	200
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15/02/2024 P G ASHTON & SONS		Disbursements	Assistant Dir Corporate Governance	175
15/02/2024 ESSKAY FACILITIES MA	ANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	162.98
15/02/2024 TOUCAN TOOL COMP		Material - Purch,Rep	Housing Revenue Account	162.32
15/02/2024 Cypriot Community C	entre	Education	Dir of Children's Services	160
15/02/2024 All in 1 property soluti	ions	Buildings	Housing Revenue Account	150
15/02/2024 JB Drains and Gutters		_	_	150
		Construction	Housing Revenue Account	
15/02/2024 Personal Data Redact	ted	Organised Activities	Dir of Children's Services	140
15/02/2024 TOUCAN TOOL COMP	PANY LTD	Stock - Raw Material	Housing Revenue Account	137.2
			_	
15/02/2024 MIDLANDS PARTNERS		Public Health	Dir of Adults, Health & Communities	131
15/02/2024 WISDOM DESIGN LIM	IITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	130
	ODICCLIMITED	Diahuraamanta	Assistant Dir Corporate Governance	126.67
15/02/2024 CANSFORD LABORAT				
15/02/2024 CANSFORD LABORAT		Disbursements	•	
15/02/2024 CANSFORD LABORAT 15/02/2024 TOUCAN TOOL COMF		Equip - Tools	Housing Revenue Account	123.5
	PANY LTD		•	
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT	PANY LTD 'HS LTD	Equip - Tools Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	123.5 121.7
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CAR	PANY LTD 'HS LTD E LTD	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	123.5 121.7 113.33
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT	PANY LTD 'HS LTD E LTD	Equip - Tools Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	123.5 121.7
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CAR	PANY LTD 'HS LTD E LTD	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	123.5 121.7 113.33
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX	PANY LTD 'HS LTD E LTD IITED	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	123.5 121.7 113.33 110 105.17
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX 15/02/2024 JORDAN & ASSOCIATI	PANY LTD THS LTD E LTD JITED ES LTD T/A THERAPY	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX	PANY LTD THS LTD E LTD JITED ES LTD T/A THERAPY	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	123.5 121.7 113.33 110 105.17
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX 15/02/2024 JORDAN & ASSOCIATI	PANY LTD THS LTD E LTD JITED ES LTD T/A THERAPY ES LTD T/A THERAPY	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI	PANY LTD THS LTD E LTD IIITED ES LTD T/A THERAPY ES LTD T/A THERAPY ES LTD T/A THERAPY ES LTD T/A THERAPY	Equip - Tools Material - Purch, Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102 102 102
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI	PANY LTD  HS LTD  E LTD  IITED  ES LTD T/A THERAPY	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Heatth & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102 102 102 102
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI	PANY LTD  HS LTD  E LTD  IITED  ES LTD T/A THERAPY	Equip - Tools Material - Purch, Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102 102 102
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI	PANY LTD  HS LTD  E LTD  ITED  ES LTD T/A THERAPY	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Heatth & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102 102 102 102
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 JEXTOX 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI	PANY LTD  'HS LTD  E LTD  ITED  ES LTD T/A THERAPY	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102 102 102 102 102 102
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 LEXTOX 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI	PANY LTD THIS LTD E LTD ELTD ES LTD T/A THERAPY	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102 102 102 102 102 102 102
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 JEXTOX 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 JORDAN & ASSOCIATI	PANY LTD THIS LTD E LTD ELTD ES LTD T/A THERAPY	Equip - Tools Material - Purch,Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dedicated Schools Grant Management	123.5 121.7 113.33 110 105.17 102 102 102 102 102 102 102 97.7
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15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 TOUCAN TOOL COMF 15/02/2024 WILLIAM WHITE MEAT 15/02/2024 WILLIAM WHITE MEAT 15/02/2024 TOUCAN TOOL COMF 15/02/2024 TOUCAN TOOL COMF 15/02/2024 TOUCAN TOOL COMF	PANY LTD PANY LTD ELTD ELTD ESTO T/A THERAPY ES LTD T/A THERAPY LTD PANY LTD	Equip - Tools Material - Purch, Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp Disbursements Disbursemen	Housing Revenue Account  Housing Revenue Account  Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement  Assistant Dir Corporate Governance  Dedicated Schools Grant Management  Dir of Environment & Resident Experience  Housing Revenue Account  Dir of Culture, Strategy & Engagement  Housing Revenue Account  Dir of Children's Services  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Dir of Children's Services  Housing Revenue Account	123.5 121.7 113.33 110 105.17 102 102 102 102 102 102 97.7 86.12 75.98 75.75 74 71.06 69.12 65 61.71 60.78 60.78 60.55.36 54.32 49.35 40.33 40.53 38.8 34.56
15/02/2024 TOUCAN TOOL COMF 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 TOUCAN TOOL COMF 15/02/2024 WILLIIAM WHITE MEAT	PANY LTD PANY LTD ELTD ELTD ESTO T/A THERAPY ES LTD T/A THERAPY LTD PANY LTD	Equip - Tools Material - Purch, Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp Disbursements Disbursements Disbursements Equip - Safety Material - Purch, Rep Fees - Print Design Material - Purch, Rep Fees - Print Design Material - Purch, Rep Food & Beverages Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Food & Beverages Stock - Raw Material Material - Purch, Rep	Housing Revenue Account  Housing Revenue Account  Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement  Assistant Dir Corporate Governance  Dedicated Schools Grant Management  Dir of Environment & Resident Experience  Housing Revenue Account  Dir of Culture, Strategy & Engagement  Housing Revenue Account  Dir of Children's Services  Dir of Culture, Strategy & Engagement  Housing Revenue Account  Dir of Children's Services  Dir of Culture, Strategy & Engagement  Housing Revenue Account	123.5 121.7 113.33 110 105.17 102 102 102 102 102 102 97.7 86.12 77.98 75 75 74 71.06 69.12 65 61.71 60.78 60.7 60 55.66 55.36 54.32 49.35 46.34 40.53 38.8
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15/02/2024 TOUCAN TOOL COME 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 TOUCAN TOOL COME 15/02/2024 WILLIAM WHITE MEAT 15/02/2024 WILLIAM WHITE MEAT 15/02/2024 TOUCAN TOOL COME	PANY LITD	Equip - Tools Material - Purch, Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp Sody Armour Material - Purch, Rep Fees - Print Design Material - Purch, Rep Food & Beverages Stock - Raw Material Material - Purch, Rep Meat & Frozen food Printing - Internal Material - Purch, Rep Equip - Tools Material - Purch, Rep Disbursements Material - Purch, Rep Material - Purch, Rep Disbursements Material - Purch, Rep Material - Purch, Rep	Housing Revenue Account  Housing Revenue Account  Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement  Assistant Dir Corporate Governance  Dedicated Schools Grant Management  Dir of Environment & Resident Experience  Housing Revenue Account  Dir of Culture, Strategy & Engagement  Housing Revenue Account  Dir of Culture, Strategy & Engagement  Housing Revenue Account  Hous	123.5 121.7 113.33 110 105.17 102 102 102 102 102 97.7 86.12 75,74 71.06 69.12 65.66 65.36 60.7 60 55.66 55.36 33.5 33.5 33.5 33.5 33.5 33
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15/02/2024 TOUCAN TOOL COME 15/02/2024 MALTINGS LOCKSMIT 15/02/2024 KANSSAS HOME CARI 15/02/2024 WISDOM DESIGN LIM 15/02/2024 JORDAN & ASSOCIATI 15/02/2024 TOUCAN TOOL COME 15/02/2024 WILLIAM WHITE MEAT 15/02/2024 TOUCAN TOOL COME	PANY LITD	Equip - Tools Material - Purch, Rep Prv Sctr Care Pkage Fees - Print Design Disbursements Vol Sec - Add Supp Sody Armour Material - Purch, Rep Fees - Print Design Material - Purch, Rep Food & Beverages Stock - Raw Material Material - Purch, Rep Meat & Frozen food Printing - Internal Material - Purch, Rep Equip - Tools Material - Purch, Rep Disbursements Material - Purch, Rep Material - Purch, Rep Disbursements Material - Purch, Rep Material - Purch, Rep	Housing Revenue Account  Housing Revenue Account  Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement  Assistant Dir Corporate Governance  Dedicated Schools Grant Management  Dir of Environment & Resident Experience  Housing Revenue Account  Dir of Culture, Strategy & Engagement  Housing Revenue Account  Dir of Culture, Strategy & Engagement  Housing Revenue Account  Hous	123.5 121.7 113.33 110 105.17 102 102 102 102 102 97.7 86.12 77.98 75 74 71.06 69.12 65.36 60.7 60 55.36 55.36 54.32 49.35 46.34 40.53 38.8 34.56 33.5 33.5 33.5 33.5 33.5 33.5 25.2 25.2

15/02/2024			
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep Housing Revenue Account	18.19
	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		Energy - Gas Carbon Management	-313.38
15/02/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage Dir of Adults, Health & Communities	-4551.92
	Mulalley and Company LTD	Roads Dir of Finance	124532.77
	Lilstone Limited	Buildings Dir of Finance	113905
	DCK Construction Ltd	Construction Dir of Finance	96371.2
	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
	FAMILY PLACEMENT COM	PrivSec IndependFost Dir of Children's Services	28720.16
16/02/2024		L.A Recoup Supp Dedicated Schools Grant Management	27686.72
	Grafton Brickwork Services	Efficiency Dir of Finance	26523.92
	CARERS FIRST		
		Carers Breaks Dir of Adults, Health & Communities	25652.61
16/02/2024		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
	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place Dedicated Schools Grant Management	12063
	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place Dedicated Schools Grant Management	12063
	FAIRLEY HOUSE SCHOOL		12063
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	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
	civica Election Services Ltd	Election Services Dir of Culture, Strategy & Engagement	6931.63
			6447.14
	Wates Property Services Ltd	Buildings Dir of Placemaking & Housing	
	Wates Property Services Ltd	Buildings Dir of Placemaking & Housing	6447.14
	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
	Resilience Personnel Ltd	Recruitment & Assess Dir of Children's Services	5443.23
	TEMPORARY ACCOMODATION	R&M - Handbacks Dir of Adults, Health & Communities	5045
		•	5000
	Personal Data Redacted	Organised Activities Dir of Children's Services	
	Wates Property Services Ltd	Buildings Dir of Placemaking & Housing	4991.33
	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
	Associated metalmasters ltd	Waste Management Dir of Environment & Resident Experience	3976.8
	DILIGENT CARE SERVICES LIMITED	Floor Coverings Dir of Adults, Health & Communities	3735.32
	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	00.45
			2945
16/02/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short Dir of Adults, Health & Communities	
	HOUSING ACTION MANAGEMENT LTD  Bros Zion D'Boboy	Priv - Hotel Short Dir of Adults, Health & Communities  Vol Sec - Add Supp Dedicated Schools Grant Management	2945
16/02/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp Dedicated Schools Grant Management	2945 2826.35
16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp         Dedicated Schools Grant Management           Vol Sec - Add Supp         Dedicated Schools Grant Management	2945 2826.35 2574.76
16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited	Vol Sec - Add Supp     Dedicated Schools Grant Management       Vol Sec - Add Supp     Dedicated Schools Grant Management       Business     Housing Revenue Account	2945 2826.35 2574.76 2530.25
16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED	Vol Sec - Add Supp     Dedicated Schools Grant Management       Vol Sec - Add Supp     Dedicated Schools Grant Management       Business     Housing Revenue Account       Advert - Non Staff     Dir of Culture, Strategy & Engagement	2945 2826.35 2574.76 2530.25 2500
16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited	Vol Sec - Add Supp     Dedicated Schools Grant Management       Vol Sec - Add Supp     Dedicated Schools Grant Management       Business     Housing Revenue Account	2945 2826.35 2574.76 2530.25
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED	Vol Sec - Add Supp     Dedicated Schools Grant Management       Vol Sec - Add Supp     Dedicated Schools Grant Management       Business     Housing Revenue Account       Advert - Non Staff     Dir of Culture, Strategy & Engagement	2945 2826.35 2574.76 2530.25 2500
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD	Vol Sec - Add Supp  Vol Sec - Add Supp  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Dir of Culture, Strategy & Engagement  Dir of Finance	2945 2826.35 2574.76 2530.25 2500 2495
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd	Vol Sec - Add Supp  Dedicated Schools Grant Management Vol Sec - Add Supp  Dedicated Schools Grant Management Business  Housing Revenue Account Advert - Non Staff  Consultancy  Recruitment & Assess  Dir of Children's Services	2945 2826.35 2574.76 2530.25 2500 2495 2249.54
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP	Vol Sec - Add Supp  Vol Sec - Add Supp  Dedicated Schools Grant Management  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dir of Culture, Strategy & Engagement  Dir of Finance  Dir of Children's Services  Dir of Adults, Health & Communities	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERS	Vol Sec - Add Supp  Vol Sec - Add Supp  Dedicated Schools Grant Management  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Pry Setr Care Pkage  Specialist Support  Salaries  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Housing Revenue Account  Dir of Culture, Strategy & Engagement  Dir of Finance  Dir of Adults, Health & Communities  Specialist Support  Dir of Finance  Assistant Dir Corporate Governance	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED	Vol Sec - Add Supp  Dedicated Schools Grant Management Vol Sec - Add Supp  Business  Housing Revenue Account Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted	Vol Sec - Add Supp  Dedicated Schools Grant Management Vol Sec - Add Supp  Business  Housing Revenue Account Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage Specialist Support Salaries  Prem - Leasing  Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Assistant Dir Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Dedicated Schools Grant Management  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Prem - Leasing  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dir of Culture, Strategy & Engagement  Dir of Finance  Dir of Adults, Health & Communities	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.15
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES	Vol Sec - Add Supp  Vol Sec - Add Supp  Business  Housing Revenue Account  Advert - Non Staff Consultancy  Recruitment & Assess  Prv Sctr Care Pkage Specialist Support  Salaries  Prem - Leasing Prem - Leasing Printing  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement  Dir of Finance  Dir of Finance  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities  Prem - Leasing Dir of Adults, Health & Communities  Dir of Environment & Resident Experience	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.15 1681.33
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Dedicated Schools Grant Management  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Prem - Leasing  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dir of Culture, Strategy & Engagement  Dir of Finance  Dir of Adults, Health & Communities	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.15
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES	Vol Sec - Add Supp  Vol Sec - Add Supp  Business  Housing Revenue Account  Advert - Non Staff Consultancy  Recruitment & Assess  Prv Sctr Care Pkage Specialist Support  Salaries  Prem - Leasing Prem - Leasing Printing  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dedicated Schools Grant Management  Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement  Dir of Finance  Dir of Finance  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities  Prem - Leasing Dir of Adults, Health & Communities  Dir of Environment & Resident Experience	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.15 1681.33
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI	Vol Sec - Add Supp  Vol Sec - Add Supp  Dedicated Schools Grant Management  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Prem - Leasing  Prem - Leasing  Prem - Leasing  Printing  Printing  Printing  Die dictated Schools Grant Management  Dir of Culture, Strategy & Engagement  Dir of Children's Services  Dir of Children's Services  Dir of Adults, Health & Communities  Dir of Finance  Assistant Dir Corporate Governance  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Printing  Dir of Adults, Health & Communities  Dir of Environment & Resident Experience  Fees - Translation  Dir of Culture, Strategy & Engagement	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.15 1681.33 1585.94
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Dedicated Schools Grant Management  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Prem - Leasing  Prem - Leasing  Prem - Leasing  Printing  Prem - Leasing  Printing  Printing  Dir of Adults, Health & Communities  Printing  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities  Printing  Dir of Adults, Health & Communities  Printing  Dir of Environment & Resident Experience  Fees - Translation  Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement  Dir of Children's Services	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.15 1681.33 1585.94 1537.39
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov  BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited  CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI Personal Data Redacted Personal Data Redacted Personal Data Redacted	Vol Sec - Add Supp  Dedicated Schools Grant Management Vol Sec - Add Supp  Business  Housing Revenue Account Advert - Non Staff  Consultancy  Recruitment & Assess  Pry Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Prem - Leasing  Printing  Printing  Prem - Leasing  Printing  Prem - Leasing  Printing  Prem - Leasing  Printing  Prem - Leasing  Printing  Prem - Communities  Prem - Leasing  Printing  Prem - Communities  Prem - Leasing  Printing  Prem - Communities  Prem - Dir of Adults, Health & Communities  Prem - Leasing  Printing  Printing  Printing  Printing  Printing  Prem - Leasing  Dir of Culture, Strategy & Engagement  Organised Activities  Prem - Leasing  Dir of Children's Services  Prem - Leasing  Dir of Adults, Health & Communities  Printing  Dir of Culture, Strategy & Engagement  Organised Activities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.15 1681.33 1585.94 1537.39 1511 1473.33
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Printing  Prem - Leasing  Printing  Pri	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.15 1681.33 1585.94 1537.39 1511 1473.33 1473.33
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16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Business  Advert - Non Staff Consultancy  Recruitment & Assess  Prv Sctr Care Pkage Specialist Support Salaries  Prem - Leasing Printing Printi	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1684.13 1585.94 1537.39 1511 1473.33 1473.33 1451.66 1451.66
16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Prem - Leasing  Printing  Printing  Prem - Leasing  Printing  Prem - Leasing  Printing  Prem - Leasing  Printing  Prem - Leasing  Prem - Leasing  Prem - Leasing  Printing  Prem - Leasing  Prem - Leasing  Prem - Leasing  Printing	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 1927.5 1797.12 1684.15 1681.33 1585.94 1537.39 1511 1473.33 1473.33 1473.33
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16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Business  Advert - Non Staff Consultancy  Recruitment & Assess  Pry Sctr Care Pkage  Prem - Leasing  Printing  Prem - Leasing  Printing  Prem - Leasing  Prem - Leasin	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1681.33 1585.94 1537.39 1511 1473.33 1451.66 1451.66 1450 1444
16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI Personal Data Redacted HAIL LTD Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Business  Housing Revenue Account Advert - Non Staff Consultancy  Recruitment & Assess Prv Sctr Care Pkage Specialist Support Salaries Prem - Leasing Printing Pr	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1681.33 1585.94 1537.39 1511 1473.33 1451.66 1451.66 1450 1444 1440
16/02/2024 16/02/2024	Bnos Zion D'Bobov BAIS ROCHEL DSATMAR CHARITABLE TRUS Altair Limited CAN DIGITAL SOLUTIONS LIMITED FRANKHAM CONSULTANCY GROUP LTD Resilience Personnel Ltd IMMEDIATE MEDICAL SOLUTIONS LTD KENNEDYS LAW LLP SELLICK PARTNERSHIP LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted DSI BILLING SERVICES THEBIGWORD INTERPRETING SERVICES LI Personal Data Redacted	Vol Sec - Add Supp  Vol Sec - Add Supp  Business  Housing Revenue Account  Advert - Non Staff  Consultancy  Recruitment & Assess  Prv Sctr Care Pkage  Specialist Support  Salaries  Prem - Leasing  Prem - Leasing  Printing  Printing  Prem - Leasing  Printing  Prem - Leasing  Dir of Adults, Health & Communities  Printing  Prem - Leasing  Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities  Prem - Leasing  Dir of Adults, Health & Communities	2945 2826.35 2574.76 2530.25 2500 2495 2249.54 2142 1927.5 1797.12 1684.15 1681.33 1585.94 1537.39 1511 1473.33 1451.66 1450.61 1450.61 1450.61 1440 1440 1430 1417.17

16/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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 DR ATEF 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
	KANSSAS 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	SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1134.63
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	870
	NFC Homes Limited	Consultancy	Dir of Finance	811.21
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	800
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	788.66
	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714
	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595
	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	573
	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	495
	Personal Data Redacted	Organised Activities	Dir of Children's Services	480.48
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	434
	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	435
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
	COMPENSATION CLAIMS & LEGAL COSTS  COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	349
	Personal Power UK	School Services	Dir of Environment & Resident Experience	349
	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	320
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	316.66
	TOUCAN TOOL COMPANY LTD			259
	COMPENSATION CLAIMS & LEGAL COSTS	Equip - Tools	Housing Revenue Account	259
	NORTH LONDON BIKUR CHOLIM LTD	Exp - Compensation	Dir of Culture, Strategy & Engagement	230.77
		Priv - Contractor	Dir of Children's Services	230.77
	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	
	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	218.4
	Personal Data Redacted	Sal-Officer Casual	Dir of Culture Strategy & Engagement	210
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
16/02/2024		Room Hire	Dir of Culture, Strategy & Engagement	200
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	194.69
	NFC Homes Limited	Consultancy	Dir of Finance	180.98
	Lifeline Training	Sport & Fitness	Dir of Environment & Resident Experience	150
	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	150
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	149
	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	145.6
	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	145.6
	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	143.99
	LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	140
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	132.75
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	120
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
	WOLSELEY UK LIMITED	Material - Purch, Rep	Housing Revenue Account	98.24
	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	97.07
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	95
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	80.84
	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	80
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	76.7
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	71.63
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
16/02/2024		Vending Machines	Dir of Placemaking & Housing	62.36
	ENER-G SWITCH2 LTD	Maintenance	Housing Revenue Account	48.54
	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	48.36
	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
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	35.98
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.71
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	20
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.23
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.93
	Personal Power UK	Voluntary Org	Dir of Environment & Resident Experience	1
	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	0.45
	Altair Limited	Fees - Consultant	Housing Revenue Account	0.1
	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-299.52
16/02/2024		Fee EnergyCon-NCCR	Dir of Finance	-800
	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	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	65954.8
19/02/2024	BIG CREATIVE TRAINING	L.A Recoup Supp	Dedicated Schools Grant Management	64888.35
19/02/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39264.2
	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	30103.6
19/02/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	21425
19/02/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	21425
19/02/2024	DCK Construction Ltd	Construction	Dir of Finance	15803.15
19/02/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055
10/02/2024	ROYAL MENCAP SOCIETY	I.A. Pacoun Cunn	Dedicated Schools Grant Management	11308
		L.A Recoup Supp	_	
19/02/2024	GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	10545.88
19/02/2024	Heyne Tillett Steel Ltd	Surveys	Dir of Finance	9425
	-			
19/02/2024	St Francis at The Engine Room	Floating Support	Dir of Adults, Health & Communities	8914
19/02/2024	CARETRADE CHARITABLE TRUST	L.A Recoup Supp	Dedicated Schools Grant Management	8680
19/02/2024	CARETRADE CHARITABLE TRUST	L.A Recoup Supp	Dedicated Schools Grant Management	8680
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19/02/2024	CARETRADE CHARITABLE TRUST	L.A Recoup Supp	Dedicated Schools Grant Management	8680
19/02/2024	CARETRADE CHARITABLE TRUST	L.A Recoup Supp	Dedicated Schools Grant Management	8680
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19/02/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	8327.7
19/02/2024	Personal Data Redacted	R&M - Handbacks	Dir of Adults, Health & Communities	7951
19/02/2024	Night Time Economy Solutions Ltd	Business	Dir of Placemaking & Housing	6500
	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	6014.64
19/02/2024	MITRE CONSTRUCTION CO LTD	Fencing	Dir of Finance	6000
19/02/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	5518.55
		_		
	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	4872.27
19/02/2024	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4723.52
10/02/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	4710.58
19/02/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	4697.04
19/02/2024	KANTARA EDUCATION LTD	Public Health	Dir of Adults, Health & Communities	4500
				4247
19/02/2024	SKK Design	Business	Dir of Finance	4247
19/02/2024	Our Hidden Treasure	Vol Sec - Day Place	Dedicated Schools Grant Management	4081
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3875
		9		
19/02/2024		Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3670.8
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3509.33
10/02/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	3354.51
19/02/2024	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Finance	3270
19/02/2024	Entertee Hire Services Ltd	Security	Dir of Environment & Resident Experience	3230
		-	-	
	Emerging Talent Programme	Professional	Dir of Placemaking & Housing	3200
19/02/2024	TRIPLE P UK LTD	Training & Conferenc	Dir of Children's Services	3150
19/02/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3038
			=	
19/02/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	3000
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000
10/02/2024	DSI BILLING SERVICES	_		2990
		Printing	Dir of Culture, Strategy & Engagement	
19/02/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2865.5
19/02/2024	ROYAL MENCAP SOCIETY	L.A Recoup Supp	Dedicated Schools Grant Management	2827
19/02/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.35
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2625.17
19/02/2024	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2532.72
		• •		
19/02/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
19/02/2024	BOUNDS GREEN GROUP PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	2315
		- ·	•	
	RSJA CARE LTD	Social Work Practice	Dir of Children's Services	2240
19/02/2024	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	2108.01
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2022.58
19/02/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
19/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000
	Charles Ramsden Consultancy	Construction	Dir of Finance	1950
	-			
19/02/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	1939.94
19/02/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1800
	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
19/02/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
		<del>-</del>		
	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1701.39
19/02/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
		<del>-</del>		
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560
19/02/2024	CUTTLE CONSTRUCTION LTD	Construction	Dir of Finance	1511.72
19/02/2024	ILI LLP	Specialist Support	Assistant Dir Corporate Governance	1500
19/02/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	_	Dir of Adults, Health & Communities	1495
	reisonal Dala neudcleu	Prem - Leasing	Dir di Addits, fleatili & Collillidilities	
19/02/2024	LIETUNG DIVIDANI INISTITUTO			
	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1488.38
19/02/2024	NETWORK RAIL INFRASTRUCTURE LTD ACCESS TO MUSIC LTD TA ACCESS CREAT	•		1488.38 1485.47
	ACCESS TO MUSIC LTD TA ACCESS CREAT	L.A Recoup Supp	Dedicated Schools Grant Management	1485.47
19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33
19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT	L.A Recoup Supp	Dedicated Schools Grant Management	1485.47
19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES	L.A Recoup Supp Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1485.47 1473.33 1473.33
19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD	L.A Recoup Supp Prem - Leasing Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33
19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES	L.A Recoup Supp Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1485.47 1473.33 1473.33
19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1440
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted CROWN PROMOTIONS & REMOVALS LTD	L.A Recoup Supp Prem - Leasing Removals	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1440 1395
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted CROWN PROMOTIONS & REMOVALS LTD Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1440 1395 1386.66
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted CROWN PROMOTIONS & REMOVALS LTD	L.A Recoup Supp Prem - Leasing Removals	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1440 1395
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted CROWN PROMOTIONS & REMOVALS LTD Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1440 1395 1386.66
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted CROWN PROMOTIONS & REMOVALS LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted	L.A Recoup Supp Prem - Leasing Removals Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1404 1395 1386.66 1365
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted CROWN PROMOTIONS & REMOVALS LTD Personal Data Redacted	L.A Recoup Supp Prem - Leasing Removals Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1404 1395 1386.66 1365 1365
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted CROWN PROMOTIONS & REMOVALS LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted	L.A Recoup Supp Prem - Leasing Removals Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1404 1395 1386.66 1365
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted	L.A Recoup Supp Prem - Leasing Removals Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1404 1395 1386.66 1365 1365 1365
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1430 1404 1395 1386.66 1365 1365 1365
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT ADAMS & STYLES ADAMS & STYLES FALCON PROPERTIES LTD Personal Data Redacted	L.A Recoup Supp Prem - Leasing Removals Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1485.47 1473.33 1473.33 1473.33 1473.33 1473.33 1430 1430 1404 1395 1386.66 1365 1365 1365

19/02/2024				
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	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
	Personal Data Redacted			1300
		Prem - Leasing	Dir of Adults, Health & Communities	
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	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
	Personal Data Redacted	3	Dir of Children's Services	1000
		Organised Activities		
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
	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
10/02/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	803
		<del>-</del>		
19/02/2024	Lifeline Training	Sport & Fitness	Dir of Environment & Resident Experience	800
19/02/2024	Wave	Water	Carbon Management	796.99
			_	
	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
10/02/2024	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
	THOMAS RIDLEY & SON LTD	School Meals Service		550.91
			Dir of Children's Services	
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
	TROWERS & HAMLINS LLP	Business		
19/02/2024			Housing Revenue Account	E44 E
	THOWERO & TIME IEINO EEI		=	511.5
	Simply CDM Ltd	Buildings	Dir of Finance	511.5 500
19/02/2024	Simply CDM Ltd	Buildings		500
19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION	Buildings Underoccup'n -Tenant	Housing Revenue Account	500 500
19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED	Buildings		500 500 500
19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION	Buildings Underoccup'n -Tenant	Housing Revenue Account	500 500
19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD	Buildings Underoccup'n -Tenant Priv - Contractor Library Services	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement	500 500 500 435
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	500 500 500 435 421
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD	Buildings Underoccup'n -Tenant Priv - Contractor Library Services	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement	500 500 500 435
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	500 500 500 435 421
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services	500 500 500 435 421 408.5 401.91
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	500 500 500 435 421 408.5 401.91 393.75
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	500 500 500 435 421 408.5 401.91 393.75 391.6
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	500 500 500 435 421 408.5 401.91 393.75
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch,Rep	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS Osborne Richardson Ltd AMES GLASS LTD ALLFORCARE	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch,Rep Priv - Contractor	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch,Rep	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS Osborne Richardson Ltd AMES GLASS LTD ALLFORCARE	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch,Rep Priv - Contractor	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch, Rep Priv - Contractor Sal-Officer Casual Priv - Contractor	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.8 369.4 336
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch, Rep Priv - Contractor Sal-Officer Casual	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4 336 332.46 329.91
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch, Rep Priv - Contractor Sal-Officer Casual Priv - Contractor	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.8 369.4 336
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD MUSIC FOR PEOPLE	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch, Rep Priv - Contractor Sal-Officer Casual Priv - Contractor School Meals Service Organised Activities	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4 339.31 322.46
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD MUSIC FOR PEOPLE Magic Words Therapy Ltd	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch,Rep Priv - Contractor Sal-Officer Casual Priv - Contractor School Meals Service Organised Activities Vol Sec - Add Supp	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4 336 332.46 329.91 320 300.88
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSDORNE Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD MUSIC FOR PEOPLE Magic Words Therapy Ltd COMPENSATION CLAIMS & LEGAL COSTS	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch,Rep Priv - Contractor Sal-Officer Casual Priv - Contractor School Meals Service Organised Activities Vol Sec - Add Supp Exp - Compensation	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4 336 332.46 329.91 320 300.88 300
19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD MUSIC FOR PEOPLE Magic Words Therapy Ltd	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch,Rep Priv - Contractor Sal-Officer Casual Priv - Contractor School Meals Service Organised Activities Vol Sec - Add Supp	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4 336 332.46 329.91 320 300.88
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19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSDORNE Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD MUSIC FOR PEOPLE Magic Words Therapy Ltd COMPENSATION CLAIMS & LEGAL COSTS Max Fordham LLP ROYAL MAIL GROUP PLC ROYAL UNITED HOSPITAL BATH NHS MUSIC FOR PEOPLE ROYAL MAIL GROUP PLC MUSIC FOR PEOPLE ROYAL MAIL GROUP PLC MUSIC FOR PEOPLE Personal Data Redacted CHELSEA & WESTMINSTER HOSPITAL NHS CHAIR EXERCISE LIMITED UTILITY WAREHOUSE Personal Data Redacted Osborne Richardson Ltd	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch, Rep Priv - Contractor Sal-Officer Casual Priv - Contractor School Meals Service Organised Activities Vol Sec - Add Supp Exp - Compensation Engineering Election Services Public Health Organised Activities Organised Activities Organised Activities Election Services Organised Activities Election Services Organised Activities Figure Services Organised Activities Organised Activities Figure Services Organised Activities Organised Activities Figure Services Organised Activities Organised Activities Figure Services Figure	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4 339.91 320 300.88 300 292 286.76 273.82 250 249.29 240 238 231.04 200 196.02 192.7 180.75
19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD MUSIC FOR PEOPLE Magic Words Therapy Ltd COMPENSATION CLAIMS & LEGAL COSTS Max Fordham LLP ROYAL MAIL GROUP PLC ROYAL UNITED HOSPITAL BATH NHS MUSIC FOR PEOPLE Personal Data Redacted CHELSEA & WESTMINSTER HOSPITAL NHS CHAIR EXERCISE LIMITED UTILITY WAREHOUSE PERSON LATE MONTER LIMITED HOSPITAL BATH CHAIR SON LTD UTILITY WAREHOUSE LAURA M CLARK BOOKBINDER	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch, Rep Priv - Contractor Sal-Officer Casual Priv - Contractor School Meals Service Organised Activities Vol Sec - Add Supp Exp - Compensation Engineering Election Services Public Health Organised Activities Unganised Activities Unganised Activities Unganised Activities Unganised Activities Election Services Organised Activities Election Services Organised Activities Election Services Organised Activities Election Services Election Services Organised Activities Undantal Services Energy - Gas Sal-Officer Casual	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 336 332.46 329.91 320 300.88 300 292 286.76 273.82 250 249.29 240 238 231.04 200 196.02 192.7 180.75 177.11
19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD MUSIC FOR PEOPLE Magic Words Therapy Ltd COMPENSATION CLAIMS & LEGAL COSTS MAX Fordham LLP ROYAL MAIL GROUP PLC ROYAL UNITED HOSPITAL BATH NHS MUSIC FOR PEOPLE ROYAL MAIL GROUP PLC MUSIC FOR PEOPLE Personal Data Redacted CHELSEA & WESTMINSTER HOSPITAL NHS CHAIR EXERCISE LIMITED UTILITY WAREHOUSE Personal Data Redacted OSborne Richardson Ltd UTILITY WAREHOUSE LAURA M CLARK BOOKBINDER ROYAL MAIL GROUP PLC	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch, Rep Priv - Contractor Sal-Officer Casual Priv - Contractor School Meals Service Organised Activities Vol Sec - Add Supp Exp - Compensation Engineering Election Services Public Health Organised Activities Corganised Activities Under Services Public Health Corganised Activities Election Services Public Health Corganised Activities Election Services Organised Activities Election Services Organised Activities Election Services Organised Activities Fublic Health Equipment & Utensils Energy - Gas LAC - Carer Expense Environmental Services Energy - Gas Sal-Officer Casual Election Services	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 369.4 329.91 320 300.88 300 292 286.76 273.82 250 249.29 240 238 231.04 200 196.02 192.7 180.75 177.11 175 172.86
19/02/2024 19/02/2024	Simply CDM Ltd TEMPORARY ACCOMODATION TRINITY SUPPORT LIMITED BIBLIOTHECA LTD Personal Data Redacted DIRECT BOOT AND SHOE SUPPLIES LTD THOMAS RIDLEY & SON LTD COMPENSATION CLAIMS & LEGAL COSTS OSborne Richardson Ltd AMES GLASS LTD ALLFORCARE Personal Data Redacted ALLFORCARE THOMAS RIDLEY & SON LTD MUSIC FOR PEOPLE Magic Words Therapy Ltd COMPENSATION CLAIMS & LEGAL COSTS Max Fordham LLP ROYAL MAIL GROUP PLC ROYAL UNITED HOSPITAL BATH NHS MUSIC FOR PEOPLE Personal Data Redacted CHELSEA & WESTMINSTER HOSPITAL NHS CHAIR EXERCISE LIMITED UTILITY WAREHOUSE PERSON LATE MONTER LIMITED HOSPITAL BATH CHAIR SON LTD UTILITY WAREHOUSE LAURA M CLARK BOOKBINDER	Buildings Underoccup'n -Tenant Priv - Contractor Library Services Organised Activities Education Corporate Services Catering Exp - Compensation Environmental Services Material - Purch, Rep Priv - Contractor Sal-Officer Casual Priv - Contractor School Meals Service Organised Activities Vol Sec - Add Supp Exp - Compensation Engineering Election Services Public Health Organised Activities Unganised Activities Unganised Activities Unganised Activities Unganised Activities Election Services Organised Activities Election Services Organised Activities Election Services Organised Activities Election Services Election Services Organised Activities Undantal Services Energy - Gas Sal-Officer Casual	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	500 500 500 435 421 408.5 401.91 393.75 391.6 376.84 336 332.46 329.91 320 300.88 300 292 286.76 273.82 250 249.29 240 238 231.04 200 196.02 192.7 180.75 177.11

19/02/2024 TO				
	CHAIR EXERCISE LIMITED	Equipment & Utensils	Dir of Adults, Health & Communities	150
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	149.82
19/02/2024 W	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 C	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	133
19/02/2024 IC	OSH Services Ltd	Training	Dir of Placemaking & Housing	126
	TOUCAN TOOL COMPANY LTD	Equip - Tools		115
			Housing Revenue Account	
19/02/2024 B	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	114
19/02/2024 TF	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	107.88
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	EAST SUSSEX HEALTHCARE NHS TRUST	Public Health	Dir of Adults, Health & Communities	103
19/02/2024 R	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	100.1
19/02/2024 G	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	100
19/02/2024 R	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	90.45
19/02/2024 P	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	90
10/02/2024 B	DOVAL MAIL CROLID DLC		Dir of Culture, Strategy & Engagement	89.6
	ROYAL MAIL GROUP PLC	Election Services	, .,	
19/02/2024 TO	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	88.3
19/02/2024 To	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	87.45
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19/02/2024 R	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	83.3
19/02/2024 R	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	82.99
19/02/2024 P	Personal Data Redacted	Musical Instruments	Dir of Adults, Health & Communities	80
19/02/2024 P	Personal Data Redacted	Organised Activities	Dir of Children's Services	75
19/02/2024 TF	FRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	71.37
19/02/2024 T/	TAMESIDE MBC	Audit	Dir of Finance	70.91
19/02/2024 R	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	65.66
19/02/2024 TE	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	61.99
	C L PAPER SALES COMPANY LIMITED			55.51
		Printing - Internal	Dir of Culture, Strategy & Engagement	
19/02/2024 R	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	53.2
19/02/2024 TI	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
19/02/2024 Th	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
19/02/2024 1	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	44.28
19/02/2024 G	GLS EDUCATIONAL SUPPLIES LIMITED	Equip - Purchase	Dir of Children's Services	43.49
19/02/2024 M	MALTINGS LOCKSMITHS LTD	Material - Purch, Rep	Housing Revenue Account	36
		• •	<del>-</del>	
	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	34
19/02/2024 H	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	30.4
19/02/2024 TE	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	28.41
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19/02/2024 ill	llion Digital Tech Solutions UK Lt	Telephones - Brdband	Dir of Culture, Strategy & Engagement	26.34
19/02/2024 TH	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	23.79
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19/02/2024 TI	FRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	18.03
19/02/2024 G	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	13.47
	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	13.44
19/02/2024 TF	FRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	10.84
19/02/2024 R	ROYAL MAIL GROUP LTD	PayContractr Infrast	Dir of Finance	2.85
		-		
19/02/2024 R	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1.4
19/02/2024 B	BRITISH TELECOMMUNICATIONS PLC	Fixed	Dir of Environment & Resident Experience	1
	Max Fordham LLP		Dir of Finance	0.5
		Fee Mech Eng-NCCR		
19/02/2024 TI	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-3.73
19/02/2024 TI	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	-16.24
		·		-70.21
			Dir of Finance	
19/02/2024 TA		Subs - Public Sector		
	Personal Data Redacted	Subs - Public Sector Sal-Officer Casual	Dir of Children's Services	-276.67
19/02/2024 P	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-276.67
19/02/2024 Po 19/02/2024 Ti	Personal Data Redacted FRINITY SUPPORT LIMITED	Sal-Officer Casual Subsist - SS Clients	Dir of Children's Services Dir of Children's Services	-276.67 -380.49
19/02/2024 Po 19/02/2024 Ti	Personal Data Redacted	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual	Dir of Children's Services	-276.67
19/02/2024 Po 19/02/2024 TF 19/02/2024 Po	Personal Data Redacted FRINITY SUPPORT LIMITED	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual	Dir of Children's Services Dir of Children's Services	-276.67 -380.49 -1568
19/02/2024 Po 19/02/2024 Po 19/02/2024 Po 19/02/2024 Po	Personal Data Redacted IRINITY SUPPORT LIMITED Personal Data Redacted Personal Data Redacted	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	-276.67 -380.49 -1568 -1740
19/02/2024 Pd 19/02/2024 Tf 19/02/2024 Pd 19/02/2024 Pd 19/02/2024 Dd	Personal Data Redacted IRINITY SUPPORT LIMITED Personal Data Redacted Personal Data Redacted DRUGLINK	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	-276.67 -380.49 -1568 -1740 -2097.6
19/02/2024 Pd 19/02/2024 Tf 19/02/2024 Pd 19/02/2024 Pd 19/02/2024 Dd	Personal Data Redacted IRINITY SUPPORT LIMITED Personal Data Redacted Personal Data Redacted	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	-276.67 -380.49 -1568 -1740
19/02/2024 Pt 19/02/2024 Tt 19/02/2024 Pt 19/02/2024 Pt 19/02/2024 Dt 20/02/2024 W	Personal Data Redacted IRINITY SUPPORT LIMITED Personal Data Redacted Personal Data Redacted DRUGLINK	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab Buildings	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	-276.67 -380.49 -1568 -1740 -2097.6 722739.13
19/02/2024 Pr 19/02/2024 Pr 19/02/2024 Pr 19/02/2024 Pr 19/02/2024 D 20/02/2024 W 20/02/2024 A	Personal Data Redacted  FRINITY SUPPORT LIMITED  Personal Data Redacted  Personal Data Redacted  DRUGLINK  Waterside Places Limited  ACCESS UK LTD T/A ADAM	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab Buildings Letting / Estate Agents	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	-276.67 -380.49 -1568 -1740 -2097.6 722739.13 262028.86
19/02/2024 Pr 19/02/2024 Ti 19/02/2024 Pr 19/02/2024 Pr 19/02/2024 D 20/02/2024 W 20/02/2024 A 20/02/2024 D	Personal Data Redacted  IRINITY SUPPORT LIMITED  Personal Data Redacted  Personal Data Redacted  DRUGLINK  Waterside Places Limited  ACCESS UK LTD T/A ADAM  DRS CARE HOMES LTD	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab Buildings Letting / Estate Agents Priv - Res Long	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	-276.67 -380.49 -1568 -1740 -2097.6 722739.13 262028.86 132215.52
19/02/2024 Pr 19/02/2024 Ti 19/02/2024 Pr 19/02/2024 Pr 19/02/2024 D 20/02/2024 W 20/02/2024 A 20/02/2024 D	Personal Data Redacted  FRINITY SUPPORT LIMITED  Personal Data Redacted  Personal Data Redacted  DRUGLINK  Waterside Places Limited  ACCESS UK LTD T/A ADAM	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab Buildings Letting / Estate Agents	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	-276.67 -380.49 -1568 -1740 -2097.6 722739.13 262028.86
19/02/2024 Pr 19/02/2024 Ti 19/02/2024 Pr 19/02/2024 Pr 19/02/2024 D 20/02/2024 W 20/02/2024 A 20/02/2024 B	Personal Data Redacted  IRINITY SUPPORT LIMITED  Personal Data Redacted  Personal Data Redacted  DRUGLINK  Waterside Places Limited  ACCESS UK LTD T/A ADAM  DRS CARE HOMES LTD	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab Buildings Letting / Estate Agents Priv - Res Long	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	-276.67 -380.49 -1568 -1740 -2097.6 722739.13 262028.86 132215.52
19/02/2024 Pr 19/02/2024 Ti 19/02/2024 Pr 19/02/2024 Pr 19/02/2024 W 20/02/2024 W 20/02/2024 A 20/02/2024 B 20/02/2024 A	Personal Data Redacted IRINITY SUPPORT LIMITED Personal Data Redacted Personal Data Redacted DRUGLINK Waterside Places Limited ACCESS UK LTD T/A ADAM DRS CARE HOMES LTD BUPA CARE HOMES (ANS) LTD ANNA HOUSE LTD	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab Buildings Letting / Estate Agents Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	-276.67 -380.49 -1568 -1740 -2097.6 722739.13 262028.86 132215.52 80661.88 72528.8
19/02/2024 Pr 19/02/2024 TI 19/02/2024 Pr 19/02/2024 Pr 19/02/2024 Dr 20/02/2024 Ar 20/02/2024 Ar 20/02/2024 Ar 20/02/2024 Fr	Personal Data Redacted IRINITY SUPPORT LIMITED Personal Data Redacted Personal Data Redacted DRUGLINK Waterside Places Limited ACCESS UK LTD T/A ADAM DRS CARE HOMES LTD BUPA CARE HOMES (ANS) LTD ANNA HOUSE LTD FAITHORN FARRELL TIMMS	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab Buildings Letting / Estate Agents Priv - Res Long Priv - Res Long Priv - Res Long Surveys	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	-276.67 -380.49 -1568 -1740 -2097.6 722739.13 262028.86 132215.52 80661.88 72528.8
19/02/2024 Pr 19/02/2024 TI 19/02/2024 Pr 19/02/2024 Pr 19/02/2024 Dr 20/02/2024 Ar 20/02/2024 Ar 20/02/2024 Ar 20/02/2024 Fr	Personal Data Redacted IRINITY SUPPORT LIMITED Personal Data Redacted Personal Data Redacted DRUGLINK Waterside Places Limited ACCESS UK LTD T/A ADAM DRS CARE HOMES LTD BUPA CARE HOMES (ANS) LTD ANNA HOUSE LTD	Sal-Officer Casual Subsist - SS Clients Sal-Officer Casual Sal-Officer Casual Alcohol & Drug Rehab Buildings Letting / Estate Agents Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	-276.67 -380.49 -1568 -1740 -2097.6 722739.13 262028.86 132215.52 80661.88 72528.8
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20/02/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	23385.84
	WATERFALL HSE LTD t/a AMBERLEY HOUS	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
	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	21792.4
	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	21400
	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	20607.86
	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19714.85
	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	19615.94
	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200
	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
20/02/2024		Priv - Res Long	Dir of Children's Services	18800
	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980
	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.4
	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	17149.6
	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800
	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	16600
	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
20/02/2024		Buildings	Dir of Finance	15999.94
	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	15925.21
	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600
	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620
	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14518.8
	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12302.95
	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12067.65
	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772
	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424
	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	11337
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
	Causality.IT	Consultancy	Dir of Finance	10481.02
	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.6
	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416
	BUPA CARE HOMES (GL) LTD	Priv - Res Long		
			Dir of Adults, Health & Communities	10278.64
	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 Adults, Health & Communities Dir of Children's Services	10036.08 10000
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10036.08 10000 9900
20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76
20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	10036.08 10000 9900 9752.76 9700
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Priv - Res Long Priv - Ses Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Works - Construction, Repair & Maintenance PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Services	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY SERVICES LTD ASHE COURT COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Works - Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Consultancy	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY SERVICES LTD ASHE COURT COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Works - Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD LONDON Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long Consultancy Priv - Res Long PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04
20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Vorks - Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long Consultancy Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8834.2
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD LONDON Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long Consultancy Priv - Res Long PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8834.2 8662
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Works - Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Finance Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8834.2 8662 8389.92
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS LITTLE SISTERS OF THE POOR	PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Consultancy Priv - Res Long Exp - Compensation Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8834.2 8662 8389.92 8300
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS	PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8334.2 8662 8389.92 8300 8156.4
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS LITTLE SISTERS OF THE POOR FAMILY WORKS FOSTERING	PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Consultancy Priv - Res Long Exp - Compensation Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8834.2 8662 8389.92 8300 8156.4
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS LITTLE SISTERS OF THE POOR FAMILY WORKS FOSTERING PRIORY GROUP LIMITED	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Works - Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 906.76 9051.79 8952.04 8834.2 8662 8389.92 8300 8156.4 8000 7970.43
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS LITTLE SISTERS OF THE POOR FAMILY WORKS FOSTERING PRIORY GROUP LIMITED BRAMLEY HEALTH LTD DIVERSE CARE (UK) LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long Consultancy Priv - Res Long PrivSec IndependFost Priv - Res Long Exp - Compensation Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8834.2 8662 8389.92 8300 8156.4 8000 7970.43 7842.08
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS LITTLE SISTERS OF THE POOR FAMILY WORKS FOSTERING PRIORY GROUP LIMITED BRAMLEY HEALTH LTD DIVERSE CARE (UK) LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Vorks - Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8834.2 8662 8389.92 8300 8156.4 8000 7970.43 7842.08 7760
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY SERVICES LTD ASH COURT COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD LONDON TOREM BUILDING INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD CAUSAIRLY.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS LITTLE SISTERS OF THE POOR FAMILY WORKS FOSTERING PRIORY GROUP LIMITED BRAMLEY HEALTH LTD DIVERSE CARE (UK) LTD CMG LTD	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Vorks - Construction, Repair & Maintenance PrivSec IndependFost Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8834.2 8662 8389.92 8300 8156.4 8000 7970.43 7842.08 7760 7713.8
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS LITTLE SISTERS OF THE POOR FAMILY WORKS FOSTERING PRIORY GROUP LIMITED BRAMLEY HEALTH LTD DIVERSE CARE (UK) LTD CMG LTD ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	PrivSec IndependFost PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Consultancy Priv - Res Long Exp - Compensation Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 9096.76 9051.79 8952.04 8334.2 8662 8389.92 8300 8156.4 8000 7970.43 7842.08 7760 7713.8 7591.84
20/02/2024 20/02/2024	FLOURISH FOSTERING LTD BRITANNIA FOSTERING AGENCY LIMITED BUPA CARE HOMES (BNH) LTD FAITHORN FARRELL TIMMS ACORN VILLAGES LIMITED CMG LTD VERAA 7 HOME CARE SERVICES LTD BROWNLOW ENTERPRISES LTD ASH COURT COMMUNITY LIMITED CARETECH COMMUNITY SERVICES LTD ABBEY RAVENSCROFT PARK LTD London Dream Building INTEGRATED FOSTERING SERVICES LTD GABLE COURT NH LTD Causality.IT FOUR SEASONS (NO 10) LTD COMPASS FOSTERING LONDON AND EASTER BUPA CARE HOMES (FFHCARE) LTD ACORN LODGE CARE HOME COMPENSATION CLAIMS & LEGAL COSTS LITTLE SISTERS OF THE POOR FAMILY WORKS FOSTERING PRIORY GROUP LIMITED BRAMLEY HEALTH LTD DIVERSE CARE (UK) LTD CMG LTD ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS AVERY HOMES (NELSON) LTD T/A BIRCHWOO	PrivSec IndependFost Priv - Res Long Surveys Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	10036.08 10000 9900 9752.76 9700 9691.68 9568 9428 9427.89 9292.12 9277.44 9200 9170 9120 906.76 9051.79 8952.04 8834.2 8662 8389.92 8300 8156.4 8000 7970.43 7842.08 7760 7713.8 7591.84 7507.07

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 6774.62
20/02/2024 WALTHAM FOREST COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	
20/02/2024 DESBOROUGH CARE 20/02/2024 KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6635.2 6607.2
20/02/2024 ASHBROOK COURT CARE HOME 20/02/2024 ASHBROOK COURT CARE HOME	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6600
20/02/2024 ASHBROOK COURT CARE HOME 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 ASSETS 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 PARRIS LAWN CARE LIMITED 20/02/2024 NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
20/02/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5812.34
20/02/2024 ALLPAT LID ADOLTS DIRECT PATMENTS 20/02/2024 BONDCARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5678.84
20/02/2024 STEF & PHILIPS CLIENT ACCOUNT	5	·	
	Prv 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 CARELODGES 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	Prv 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	Prv 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	Prv 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	Prv 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 MISHELLIS PROPERTIES LTD T/A MCA CA	Prv 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	3210
20/02/2024 HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135
20/02/2024 FIRZEEWOOD GARDENS CARE EIMITED 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 PARLIAMENT HILL SCHOOL 20/02/2024 BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	3015.65
20/02/2024 BONDCARE 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	3015.6
20/02/2024 RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996
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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 20/02/2024 Personal Data Redacted	PrivSec IndependFost Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities	2740 2730
20/02/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2727.55
20/02/2024 ALLPAT LTD NRPP 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 ATENOT ENVIRONMENTAL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	2667.91
20/02/2024 Personal Data Redacted	Prv Sctr Care Pkage		2660.48
20/02/2024 GABLE LODGE LIMITED	•	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2646
20/02/2024 GABLE LODGE LIMITED 20/02/2024 CAVENDISH RESIDENTIAL CARE HOMES LT	Prv Sctr Care Pkage Priv - Res Long	·	2580
	•	Dir of Adults, Health & Communities	
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 BURGHLEY 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
	=	Dir of Adults, Health & Communities	1235
	Prem - Leasing		
20/02/2024 Personal Data Redacted	Prem - Leasing L.A Recoup Supp	Dedicated Schools Grant Management	1233 25
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management	1233.25 1189.83
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A Recoup Supp L.A Recoup Supp	Dedicated Schools Grant Management	1189.83
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1189.83 1175.3
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1189.83 1175.3 1175.3
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1189.83 1175.3 1175.3 1175.1
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management	1189.83 1175.3 1175.3 1175.1 1157.43
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield 20/02/2024 AGINCARE SOUTHWARK LTD	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities	1189.83 1175.3 1175.3 1175.1 1157.43 1148.57
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield 20/02/2024 AGINCARE SOUTHWARK LTD 20/02/2024 Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp Priv - Res Long Business	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services	1189.83 1175.3 1175.3 1175.1 1157.43 1148.57 1137.5
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield 20/02/2024 AGINCARE SOUTHWARK LTD 20/02/2024 Personal Data Redacted 20/02/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp Priv - Res Long Business Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1189.83 1175.3 1175.3 1175.1 1157.43 1148.57 1137.5 1123.28
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield 20/02/2024 AGINCARE SOUTHWARK LTD 20/02/2024 Personal Data Redacted 20/02/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 20/02/2024 EAST LONDON CLEANERS	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp Priv - Res Long Business Prv Sctr Care Pkage Fees - Storage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1189.83 1175.3 1175.3 1175.1 1157.43 1148.57 1137.5 1123.28 1120
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield 20/02/2024 AGINCARE SOUTHWARK LTD 20/02/2024 Personal Data Redacted 20/02/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 20/02/2024 EAST LONDON CLEANERS 20/02/2024 Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp Priv - Res Long Business Prv Sctr Care Pkage Fees - Storage Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1189.83 1175.3 1175.3 1175.1 1157.43 1148.57 1137.5 1123.28 1120 1105
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield 20/02/2024 AGINCARE SOUTHWARK LTD 20/02/2024 Personal Data Redacted 20/02/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 20/02/2024 EAST LONDON CLEANERS 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp Priv - Res Long Business Prv Sctr Care Pkage Fees - Storage Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1189.83 1175.3 1175.3 1175.1 1157.43 1148.57 1137.5 1123.28 1120 1105
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield 20/02/2024 AGINCARE SOUTHWARK LTD 20/02/2024 Personal Data Redacted 20/02/2024 EAST LONDON CLEANERS 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp Priv - Res Long Business Prv Sctr Care Pkage Fees - Storage Prem - Leasing L.A Recoup Supp	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1189.83 1175.3 1175.3 1175.1 1157.43 1148.57 1137.5 1123.28 1120 1105 1105
20/02/2024 Personal Data Redacted 20/02/2024 WILLIAM ELLIS SCHOOL 20/02/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 KANSSAS HOME CARE LTD 20/02/2024 CROWN PAINTS LIMITED 20/02/2024 Ark John Keats Academy Enfield 20/02/2024 AGINCARE SOUTHWARK LTD 20/02/2024 Personal Data Redacted 20/02/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 20/02/2024 EAST LONDON CLEANERS 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Stock - Raw Material L.A Recoup Supp Priv - Res Long Business Prv Sctr Care Pkage Fees - Storage Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1189.83 1175.3 1175.3 1175.1 1157.43 1148.57 1137.5 1123.28 1120 1105

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
	Prv Sctr Care Pkage		1027.2
20/02/2024 YOUR CHOICE (BARNET) LTD		Dir of Adults, Health & Communities	
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		Dir of Adults, Health & Communities	940.24
	Prv Sctr Care Pkage		
20/02/2024 OLIVER LANDON 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
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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
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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 PARKWOOD PRIMARY SCHOOL 20/02/2024 Children First Academy Trust	L.A Recoup Supp	Dedicated Schools Grant Management	768.29
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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
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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
			500
20/02/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	
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
		Dir of Culture, Strategy & Engagement	329.24
20/02/2024 ROYAL MAIL GROUP PLC	Election Services		
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
			225
20/02/2024 IGNITION RISK MANAGEMENT LTD	Consultancy	Dir of Adults, Health & Communities	
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			168.37
	Material - Purch, Rep	Housing Revenue Account	
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
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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
	oposialist support	Assistant Dir Corporate Covernance	144

20/02/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD		
	Library -CentralFund Dir of Culture, Strategy & Engage	ement 140.81
20/02/2024 EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients Dir of Adults, Health & Commun	ities 140
20/02/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep Housing Revenue Account	137.13
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20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	136
20/02/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff Dir of Culture, Strategy & Engage	ement 132.81
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Leasing Housing Revenue Account	128.52
20/02/2024 KANSSAS HOME CARE LTD		
	Prv Sctr Care Pkage Dir of Adults, Health & Commun	
20/02/2024 HERALD INFORMATION SYSTEMS	Maint & Support Dir of Environment & Resident Ex	operience 123.5
20/02/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric Housing Revenue Account	119.31
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20/02/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep Housing Revenue Account	104.7
20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	102
20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	102
	S S	
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
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20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD		92.5
	Fees - C Parking Z Housing Revenue Account	
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 NORTHGATE VEHICLE HIRE LTD		92.5
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20/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Housing Revenue Account	92.5
20/02/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric Housing Revenue Account	89.57
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20/02/2024 RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service Dir of Children's Services	88.98
20/02/2024 WPG LIMITED	Printing - Internal Dir of Culture, Strategy & Engage	ement 87.24
20/02/2024 TLT LLP	Specialist Support Assistant Dir Corporate Governa	
20/02/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff Dir of Culture, Strategy & Engage	ement 76.89
20/02/2024 AKW MEDICARE LTD	Material - Purch, Rep Housing Revenue Account	72.25
20/02/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff Dir of Culture, Strategy & Engage	
20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	68
20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	68
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20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	68
20/02/2024 FERRIERS BARN LTD	Travel Exp - Client Dir of Adults, Health & Commun	ities 58.28
20/02/2024 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal Dir of Culture, Strategy & Engage	ement 52
20/02/2024 PRESCOTT THOMAS LTD	School Meals Service Dir of Children's Services	51.72
20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	34
	S S	34
20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	
20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	34
20/02/2024 LA STEEL AND SON LTD	Removals Housing Revenue Account	
20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account	34
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 J.A. STEEL AND SON LTD	Removals Housing Revenue Account Removals Housing Revenue Account	
		34
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD	Removals Housing Revenue Account School Meals Service Dir of Children's Services	34 34 19.56
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD	Removals Housing Revenue Account School Meals Service Dir of Children's Services Leasing Housing Revenue Account	34 34 19.56 -30
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD	Removals Housing Revenue Account School Meals Service Dir of Children's Services	34 34 19.56 -30
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted	Removals Housing Revenue Account School Meals Service Dir of Children's Services Leasing Housing Revenue Account Client Cont Care Pkg Dir of Adults, Health & Commun	34 34 19.56 -30 ities -72.64
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted	Removals Housing Revenue Account School Meals Service Dir of Children's Services Leasing Housing Revenue Account Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun	34 34 19.56 -30 ities -72.64 ities -110.24
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted	Removals Housing Revenue Account School Meals Service Dir of Children's Services Leasing Housing Revenue Account Client Cont Care Pkg Dir of Adults, Health & Commun	34 34 19.56 -30 ities -72.64 ities -110.24
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted	Removals Housing Revenue Account School Meals Service Dir of Children's Services Leasing Housing Revenue Account Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun	34 34 19.56 -30 ities -72.64 ities -110.24 ities -110.24
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD	Removals School Meals Service Dir of Children's Services Leasing Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun	34 34 19.56 -30 ities -72.64 ities -110.24 ities -110.24 ities -201.79
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 ACORN CARE & EDUCATION LTD (SALES)	Removals  School Meals Service  Leasing  Client Cont Care Pkg  Dir of Adults, Health & Commun  Client Cont Care Pkg  Dir of Adults, Health & Commun  Client Cont Care Pkg  Dir of Adults, Health & Commun  Client Cont Care Pkg  Dir of Adults, Health & Commun	34 34 19.56 -30 ities -72.64 ities -110.24 ities -201.79 ities -216.72
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 ACORN CARE & EDUCATION LTD (SALES) 20/02/2024 VINEYARD (UK) SERVICES LTD	Removals School Meals Service Dir of Children's Services Leasing Client Cont Care Pkg Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Dir of Children's Services	34 34 19.56 -30 ities -72.64 ities -110.24 ities -201.79 ities -216.72 -230.77
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 ACORN CARE & EDUCATION LTD (SALES)	Removals  School Meals Service  Leasing  Client Cont Care Pkg  Dir of Adults, Health & Commun  Client Cont Care Pkg  Dir of Adults, Health & Commun  Client Cont Care Pkg  Dir of Adults, Health & Commun  Client Cont Care Pkg  Dir of Adults, Health & Commun	34 34 19.56 -30 ities -72.64 ities -110.24 ities -201.79 ities -216.72
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 ACORN CARE & EDUCATION LTD (SALES) 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD	Removals School Meals Service Dir of Children's Services Leasing Client Cont Care Pkg Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Children's Services Priv - Contractor Dir of Children's Services	34 34 19.56 -30 ities -72.64 ities -110.24 ities -201.79 ities -216.72 -230.77 -230.77
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20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 ACORN CARE & EDUCATION LTD (SALES) 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 LUKKA CARE HOMES (2010) LTD	Removals School Meals Service Dir of Children's Services Leasing Housing Revenue Account Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Children's Services Priv - Contractor Dir of Children's Services Priv - Contractor Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Commun Dir of Children's Services Dir of Adults, Health & Commun	34 34 19.56 -30 ities -72.64 ities -110.24 ities -201.79 ities -216.72 -230.77 -230.77 -230.77 ities -282.48
20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 ACORN CARE & EDUCATION LTD (SALES) 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD	Removals School Meals Service Dir of Children's Services Leasing Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Client Cont Care Pkg Dir of Adults, Health & Commun Priv - Contractor Dir of Children's Services Priv - Contractor Dir of Children's Services Driv - Contractor Dir of Children's Services	34 34 19.56 -30 ities -72.64 ities -110.24 ities -201.79 ities -216.72 -230.77 -230.77 -230.77 ities -282.48
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20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 PORTHOGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 ACORN CARE & EDUCATION LTD (SALES) 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 COMPLETE CARE SERVICES LTD	Removals School Meals Service Leasing Client Cont Care Pkg Client Contractor Contractor Contractor Contractor Contractor Contractor Contractor Client Cont Care Pkg Client Cont C	34 34 19.56 -30 1ities -72.64 itities -110.24 ities -201.79 ities -216.72 -230.77 -230.77 -230.77 -230.77 itities -282.48 itities -321.8 ities -405 ities -405
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20/02/2024 J.A. STEEL AND SON LTD 20/02/2024 PRESCOTT THOMAS LTD 20/02/2024 NORTHGATE VEHICLE HIRE LTD 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 Personal Data Redacted 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 ACORN CARE & EDUCATION LTD (SALES) 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 VINEYARD (UK) SERVICES LTD 20/02/2024 LUKKA CARE HOMES (2010) LTD 20/02/2024 CMPLETE CARE SERVICES LTD 20/02/2024 CMPLETE CARE SERVICES LTD 20/02/2024 CMG LTD 20/02/2024 CARETECH COMMUNITY SERVICES LTD 20/02/2024 ACHETECH COMMUNITY SERVICES LTD 20/02/2024 ACHETECH COMMUNITY SERVICES LTD 20/02/2024 ACHETECH COMMUNITY SERVICES LTD 20/02/2024 ADBOTS CARE CENTRE Ltd 20/02/2024 OPTIONS AUTISM(6) LIMITED	Removals  School Meals Service Leasing Housing Revenue Account Client Cont Care Pkg Client Contractor Contractor Contractor Contractor Contractor Client Cont Care Pkg Client Con	34 34 34 19.56 -30 ities -72.64 ities -110.24 ities -201.79 ities -216.72 -230.77 -230.77 -230.77 -230.77 -231.78 ities -282.48 ities -405 ities -405 ities -421 ities -438.8
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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
	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	QUANTUM CARE LIMITED	=		
	•	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
20/02/2024	ABBEY 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	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
	AALIYAH BOOKER	Sal-Officer Casual	Dir of Children's Services	-812
	OURRIS PROPERTIES LIMITED	JtFundInc - Health		-876.68
			Dir of Adults, Health & Communities	
	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024		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
	BUPA CARE HOMES (FFHCARE) LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-878.84
	FOUR SEASONS (NO 10) LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-878.84
	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
	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
	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS		·	-878.84
		JtFundInc - Health	Dir of Adults, Health & Communities	
	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/02/2024		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
	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
	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	BONDCARE 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
	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.6
	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
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	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
	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	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	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
	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
	ASH COURT COMMUNITY LIMITED		·	
		JtFundinc - Health	Dir of Adults, Health & Communities	-1757.68
	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundinc - Health	Dir of Adults, Health & Communities	-1757.68
	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
	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	ABBEY 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
	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1850
	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	-2050
	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
	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2943.6
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	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3175.34
	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
	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3932.76
	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4976
	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg Client Cont Care Pkg		-6256.64
			Dir of Adulta, Health & Communities	
	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6399.04
	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

	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
	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults. Health & Communities	-14940.28
	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-36232.44
	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
	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
	Lumesse Limited	Training	Dir of Culture, Strategy & Engagement	59146.8
		9		
	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
	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
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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
	AREA 51 EDUCATION LTD	L.A Recoup Supp	Dedicated Schools Grant Management	21552.92
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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
	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents		16637.26
			Dir of Placemaking & Housing	
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
			Dir of Adults, Health & Communities	14203.44
	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	·	
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
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	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
	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
	London Dream Building		Dir of Finance	9600
		Works - Construction, Repair & Maintenance		
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
	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
	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
	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
	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
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	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
	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
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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
	New City College	L.A Recoup Supp	Dedicated Schools Grant Management	4620.88
21/02/2024	KANSSAS 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
	Impact roofing and Building Ltd	Buildings	Housing Revenue Account	4322.88
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	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
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	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
	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
	CandLE Ltd	Education	Dedicated Schools Grant Management	3527.55
	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
	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324
21/02/2024	I MOIO LILE LIPITED	THY CONTRACTOR	Dir di Omitaren 3 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 IN	ISTIT 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	_	Dir of Adults, Health & Communities	2695.76
21/02/2024 EMBRACE UK COMMUNITY SUPPORT	<u> </u>	Dir of Children's Services	2638.36
21/02/2024 EMBRACE UK COMMUNITY SUPPORT		Dir of Children's Services	2638.36
21/02/2024 EMBRACE UK COMMUNITY SUPPORT		Dir of Children's Services	2638.36
21/02/2024 THE ABBEYFIELD EAST LONDON EXTR	•	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		Dir of Adults, Health & Communities	2329.65
21/02/2024 DAC BEACHCROFT CLAIMS OFF AC		Dir of Finance	2248
	Specialist Support		
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 LIM	IITED 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 LIM		Dir of Children's Services	1400
21/02/2024 QUALIFIED CARE RESIDENTS SERVICE	S 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 LIM		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 AGENO	CIES Prem - Leasing	Dir of Adults, Health & Communities	1300
21/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	Donner Landing		
21/02/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/02/2024 Personal Data Redacted 21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT		Dir of Adults, Health & Communities  Dir of Children's Services	1300 1218
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT	D Priv - Lodgings	•	1218
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted	D Priv - Lodgings Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	1218 1206.4
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1218 1206.4 1200
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS 21/02/2024 Personal Data Redacted	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1218 1206.4 1200 1170
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS 21/02/2024 Personal Data Redacted 21/02/2024 ADAMS & STYLES	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1218 1206.4 1200 1170 1106.47
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS 21/02/2024 Personal Data Redacted 21/02/2024 ADAMS & STYLES 21/02/2024 MONTE PROPERTIES LTD	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1218 1206.4 1200 1170 1106.47 1105
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS 21/02/2024 Personal Data Redacted 21/02/2024 ADAMS & STYLES	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1218 1206.4 1200 1170 1106.47
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS 21/02/2024 Personal Data Redacted 21/02/2024 ADAMS & STYLES 21/02/2024 MONTE PROPERTIES LTD	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1218 1206.4 1200 1170 1106.47 1105
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS 21/02/2024 Personal Data Redacted 21/02/2024 ADAMS & STYLES 21/02/2024 MONTE PROPERTIES LTD 21/02/2024 M A Simmonds Installation Limited	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Buildings	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	1218 1206.4 1200 1170 1106.47 1105 1092
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS 21/02/2024 Personal Data Redacted 21/02/2024 ADAMS & STYLES 21/02/2024 MONTE PROPERTIES LTD 21/02/2024 M A Simmonds Installation Limited 21/02/2024 KNIGHTSFIELD SCHOOL	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Buildings L.A Recoup SpDay	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	1218 1206.4 1200 1170 1106.47 1105 1092
21/02/2024       BLUE RIBBON PROPERTY LETTINGS LT         21/02/2024       Personal Data Redacted         21/02/2024       4 PAPER BUILDINGS         21/02/2024       Personal Data Redacted         21/02/2024       ADAMS & STYLES         21/02/2024       MONTE PROPERTIES LTD         21/02/2024       M A Simmonds Installation Limited         21/02/2024       KNIGHTSFIELD SCHOOL         21/02/2024       Personal Data Redacted         21/02/2024       FIELD COURT CHAMBERS	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Buildings L.A Recoup SpDay Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1218 1206.4 1200 1170 1106.47 1105 1092 1061.4 1040
21/02/2024       BLUE RIBBON PROPERTY LETTINGS LT         21/02/2024       Personal Data Redacted         21/02/2024       4 PAPER BUILDINGS         21/02/2024       Personal Data Redacted         21/02/2024       ADAMS & STYLES         21/02/2024       MONTE PROPERTIES LTD         21/02/2024       M A Simmonds Installation Limited         21/02/2024       KNIGHTSFIELD SCHOOL         21/02/2024       Personal Data Redacted         21/02/2024       FIELD COURT CHAMBERS         21/02/2024       ADVANCE COMMERCIAL PAYMENTS	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Buildings L.A Recoup SpDay Prv Sctr Care Pkage Fees Legal External Prem - Rents	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	1218 1206.4 1200 1170 1106.47 1105 1092 1061.4 1040
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 4 PAPER BUILDINGS 21/02/2024 Personal Data Redacted 21/02/2024 ADAMS & STYLES 21/02/2024 MONTE PROPERTIES LTD 21/02/2024 M A Simmonds Installation Limited 21/02/2024 KNIGHTSFIELD SCHOOL 21/02/2024 Personal Data Redacted 21/02/2024 FIELD COURT CHAMBERS 21/02/2024 ADVANCE COMMERCIAL PAYMENTS 21/02/2024 MARLBOROUGH HIGHWAYS LTD	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Buildings L.A Recoup SpDay Prv Sctr Care Pkage Fees Legal External Prem - Rents Street Lighting	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Finance	1218 1206.4 1200 1170 1106.47 1105 1092 1061.4 1040 1000 996.88 959.34
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21/02/2024         BLUE RIBBON PROPERTY LETTINGS LT           21/02/2024         Personal Data Redacted           21/02/2024         4 PAPER BUILDINGS           21/02/2024         Personal Data Redacted           21/02/2024         ADAMS & STYLES           21/02/2024         MONTE PROPERTIES LTD           21/02/2024         M A Simmonds Installation Limited           21/02/2024         M A Simmonds Installation Limited           21/02/2024         Personal Data Redacted           21/02/2024         PIELD COURT CHAMBERS           21/02/2024         ADVANCE COMMERCIAL PAYMENTS           21/02/2024         AMRIBOROUGH HIGHWAYS LTD           21/02/2024         Focus Furnishing           21/02/2024         ASA INTERNATIONAL HOLDINGS LIMIT           21/02/2024         PROTECTIVE WEAR SUPPLIES LTD T/A           21/02/2024         deep:black london	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Buildings L.A Recoup SpDay Prv Sctr Care Pkage Fees Legal External Prem - Rents Street Lighting Domestic Furniture ED Cleaning Materials PW Stock - Raw Material Performing Arts	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Hacemaking & Housing Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services	1218 1206.4 1200 1170 1106.47 1105 1092 1061.4 1040 1000 996.88 959.34 931.44 920 919.2
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21/02/2024         BLUE RIBBON PROPERTY LETTINGS LT           21/02/2024         Personal Data Redacted           21/02/2024         Personal Data Redacted           21/02/2024         Personal Data Redacted           21/02/2024         Personal Data Redacted           21/02/2024         MONTE PROPERTIES LTD           21/02/2024         M A Simmonds Installation Limited           21/02/2024         M A Simmonds Installation Limited           21/02/2024         Personal Data Redacted           21/02/2024         FIELD COURT CHAMBERS           21/02/2024         ADVANCE COMMERCIAL PAYMENTS           21/02/2024         ADVANCE COMMERCIAL PAYMENTS           21/02/2024         APROTECTIVE WEAR SUPPLIES LTD TIME           21/02/2024         PROTECTIVE WEAR SUPPLIES LTD TIME           21/02/2024         PERSONAL DATA REGACTED           21/02/2024         PERSONAL DATA REGACTED           21/02/2024         STARET SUPPORT LIMITED           21/02/2024         STARET SUPPORT LIMITED           21/02/2024         STARLIGHT SUPPORT SERVICES           21/02/2024         STARLIGHT SUPPORT SERVICES           21/02/2024         STARLIGHT SUPPORT SERVICES           21/02/2024         JADA BEACHCROFT CLAIMS OFF AC           21/02/2024         A	D Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Buildings L.A Recoup SpDay Prv Sctr Care Pkage Fees Legal External Prem - Rents Street Lighting Domestic Furniture FD Cleaning Materials PW Stock - Raw Material Performing Arts LIMI Prv Sctr Care Pkage Prem - Leasing Priv - Supp Lodging LIMI Prv Sctr Care Pkage Street Lighting Priv - Contractor Priv - Supp Lodging Sport & Fitness Construction LIMI Prv Sctr Care Pkage Street Lighting Priv - Contractor Priv - Supp Lodging Sport & Fitness Construction LIMI Prv Sctr Care Pkage Specialist Support Subsist - SS Clients FD Cleaning Materials Fees Legal External Fees - Translation Priv - Contractor	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1218 1206.4 1200 1170 1106.47 1105 1092 1061.4 1040 1000 996.88 959.34 931.44 920 919.2 900 896 891.24 864 848 820.28 800 800 795 784 767 750.3 736.5 720 715.52 630.41
21/02/2024 BLUE RIBBON PROPERTY LETTINGS LT 21/02/2024 Personal Data Redacted 21/02/2024 MONTE PROPERTIES LTD 21/02/2024 MONTE PROPERTIES LTD 21/02/2024 KNIGHTSFIELD SCHOOL 21/02/2024 Personal Data Redacted 21/02/2024 FIELD COURT CHAMBERS 21/02/2024 ADVANCE COMMERCIAL PAYMENTS 21/02/2024 MARLBOROUGH HIGHWAYS LTD 21/02/2024 ADVANCE COMMERCIAL PAYMENTS 21/02/2024 PROTECTIVE WEAR SUPPLIES LTD T/A 21/02/2024 BLUE CROSS HEALTHCARE SERVICES 21/02/2024 STREET SUPPORT LIMITED 21/02/2024 BLUE CROSS HEALTHCARE SERVICES 21/02/2024 MARLBOROUGH HIGHWAYS LTD 21/02/2024 BLUE CROSS HEALTHCARE SERVICES 21/02/2024 STARLIGHT SUPPORT SERVICES 21/02/2024 BLUE CROSS HEALTHCARE SERVICES 21/02/2024 ALLPAY LTD CHILDREN AND FAMILY 21/02/2024 AS BEDFORD ROW 21/02/2024 INTONATION LIMITED 21/02/2024 KENT COUNTY COUNCIL 21/02/2024 KENT COUNTY COUNCIL 21/02/2024 CROWN PAINTS LIMITED	Priv - Lodgings Prv Sctr Care Pkage Fees Legal External Prem - Leasing Prem - Leasing Buildings L.A Recoup SpDay Prv Sctr Care Pkage Fees Legal External Prem - Leasing Buildings L.A Recoup SpDay Prv Sctr Care Pkage Fees Legal External Prem - Rents Street Lighting Domestic Furniture ED Cleaning Materials PW Stock - Raw Material Performing Arts LIMI Prv Sctr Care Pkage Prem - Leasing Priv - Supp Lodging LIMI Prv Sctr Care Pkage Street Lighting Priv - Care Pkage Street Lighting Priv - Supp Lodging Sport & Fitness Construction LIMI Prv Sctr Care Pkage Street Lighting Priv - Contractor Priv - Supp Lodging Sport & Fitness Construction LIMI Prv Sctr Care Pkage Specialist Support Subsist - SS Clients ED Cleaning Materials Fees - Translation Priv - Contractor Stock - Raw Material	Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	1218 1206.4 1200 1170 1106.47 1105 1092 1061.4 1040 1000 996.88 959.34 931.44 920 919.2 900 896 891.24 864 848 820.28 800 800 795 784 767 750.3 736.5 720 715.52 630.41 586.5

	KNIGHTSFIELD SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	504
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	450
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	450
21/02/2024	ROUNDABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380
21/02/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	379.54
	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	320
21/02/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	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 LIMI	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
	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	108
	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	100.8
	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	94.02
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	59.98
	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	42.16
	WILLIAM WHITE MEATS LTD	Meat & Frozen food	<del>-</del>	34.52
	THOMAS RIDLEY & SON LTD		Dir of Children's Services Dir of Children's Services	32.24
		Corporate Services Catering Material - Purch.Rep		7.65
	TRAVIS PERKINS TRADING CO LTD		Housing Revenue Account	
	ASA INTERNATIONAL HOLDINGS LIMITED	Prem - Clean Matrls	Dir of Children's Services	-0.5
	LOCAL GOVERNMENT FUTURES LTD	Subs - Profess Orgs	Dir of Finance	-39
	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	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
	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
	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5087.94
	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6338.2
	MAGICARE LTD	JtFunding - Health	Dir of Adults, Health & Communities	-11422.76
	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	585666.32
	Alexander James Contracts	Construction	Dir of Finance	149632.41
	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128552.36
	Alexander James Contracts	General Materials	Dir of Finance	116351.1
	ACCESS UK LTD T/A ADAM		Dir of Children's Services	109608.68
		Passenger Transport		
	MARCUS & MARCUS LTD DRS CARE HOMES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	105428 103806.08
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	TRANSITION AND LATERLIFE MATTER LTD GCH PEREGRINE HOUSE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	101655.2
		Priv - Res Long	•	81223.28
	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75313
	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74377.64
	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74203.6
	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	73447.51
	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	73277.38
	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72143.88
	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66458.36
	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	64933.46
	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	58012.43
	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53470.5
	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
	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41442.23
	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41323.29
	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41308.24
	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	41216
	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38136.65
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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
	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32732.48
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	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31752.8
	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		Priv - Res Long	Dir of Adults, Health & Communities	28026.76
	NFC Homes Limited	Architect	Dir of Finance	26678.03
	BROWNLOW ENTERPRISES LTD TA VENTRY			26334.3
		Priv - Res Long	Dir of Adults, Health & Communities	
	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
	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
	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22656.48
	Grafton Brickwork Services	Efficiency	Dir of Finance	22554.74
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	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	22000
	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	21409.52
	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
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	17838.09
	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17721.72
			•	
	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.8
	Opus Waterproofing Solutions Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	17144.16
	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
	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14993.04
	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14845.92
	SANDHURST LODGE LTD		•	
	CAREFORYOU LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
22/02/2024				
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14327
22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14327 14303.88
		<del>-</del>		
22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14303.88
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD ARAN HOMES LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14303.88 13881.28
22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD ARAN HOMES LIMITED MAGIC LIFE LIMITED NFC Homes Limited	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	14303.88 13881.28 13785.8 13672.08
22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD ARAN HOMES LIMITED MAGIC LIFE LIMITED NFC Homes Limited ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD ARAN HOMES LIMITED MAGIC LIFE LIMITED NFC Homes Limited ST ALEX SUPPORT LIMITED NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD ARAN HOMES LIMITED MAGIC LIFE LIMITED NFC Homes Limited ST ALEX SUPPORT LIMITED NATIONWIDE SUPPORTING ACCOMMODATION PRECIOUS HOMES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13322.6
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13322.6
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage PayContractr Infrast	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13322.6 13208.92 13109.62
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage PayContractr Infrast Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13322.6 13208.92 13109.62 12965.04
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage PayContractr Infrast	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13322.6 13208.92 13109.62
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage PayContractr Infrast Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13322.6 13208.92 13109.62 12965.04
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12635
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Pry Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12636 12196.64 12250 11918.4 11908.2
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	14303.88 13881.28 13785.8 13672.08 13543. 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Pry Sctr Care Pkage PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Lodgings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Care Pkage Priv - Care Pkage Priv - Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  STLUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Core Pkage Priv - Core Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Lodgings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  STLUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Core Pkage Priv - Core Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Lodgings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Care Pkage Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11104.5 11172 11067.2
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC Homes Limited  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Lodgings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11311.45 11304.5 11172 11067.2 11026.63
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11301.45 11304.5 11172 11067.2 11026.63 11021.46
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  STLUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Architect Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Coare Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11304.5 11172 11067.2 11066.3 11021.46 11011.36 10859.44
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  ST ALEX SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Lodgings Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11172 11026.63 11021.46 11011.36 10859.44 10800 10705.08
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Lodgings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12250 11918.4 11908.2 11745.16 11311.45 11314.5 11172 11067.2 11026.63 11021.46 11011.36 10810.80 10705.08 10690.4
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT ILMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  CHILTERN SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12250 11918.4 11908.2 11745.16 11311.45 11304.5 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD  SHENLEY LODGE	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Cort Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11317.6 11317.6 11317.6 11317.6 11317.6 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT ILMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  CHILTERN SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Codings Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12250 11918.4 11908.2 11745.16 11311.45 11304.5 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD  SHENLEY LODGE	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Cort Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11317.6 11317.6 11317.6 11317.6 11317.6 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  STLUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  SHENLEY LODGE  Ambient Support Limited	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Codings Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11304.5 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16 10450
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD  SHENLEY LODGE  AMBIENT SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD  SHENLEY LODGE  Ambient Support Limited  GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Lodgings Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11172 11066.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16 10450 10450 10450 10450
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  SHENLEY LODGE  ADDIENT SPECIALIST HEALTHCARE SOU  MAISON MOTIL LTD  MAISON MOTIL LTD  JW INDEPENDENCE LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13524.6 13322.6 13208.92 13109.62 12965.04 12250 11918.4 11908.2 11745.16 11301.45 11304.5 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16 10450 10428.87 10294.64 10264.27
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT LIMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD  SHENLEY LODGE  Ambient Support Limited  GLENHOLME SPECIALIST HEALTHCARE SOU  MAISON MOTI LTD  JW INDEPENDENCE LTD  MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Street Lighting	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11304.5 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16 10450 10432.44 10428.87 10294.64 10264.27 10183.6
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT ILMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD  SHENLEY LODGE  AMBIENT SPECIALIST HEALTHCARE SOU  MAISON MOTIL LTD  WINDEPENDENCE LTD  MARLBOROUGH HIGHWAYS LTD  ETHELBERT SPECIALIST HOMES LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Codfings Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Street Lighting PrivScc IndependFost	Dir of Adults, Health & Communities Dir of Children's Services	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 112635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11304.5 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16 10450 10432.44 10428.87 10294.64 10264.27 10183.6 10120.96
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORTINING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL  FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  SHENLEY LODGE  Ambient Support Limited  GLENHOLME SPECIALIST HEALTHCARE SOU  MAISON MOTIL LTD  MARLBOROUGH HIGHWAYS LTD  ETHELBERT SPECIALIST HOMES LTD  COMPENSATION CLAIMS & LEGAL COSTS	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Codings Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 12635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11304.5 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16 10432.44 10428.87 10294.64 10246.27 10183.6 10120.96 10000
22/02/2024 22/02/2024	SALISBURY SUPPORT 4 AUTISM LTD  ARAN HOMES LIMITED  MAGIC LIFE LIMITED  NFC HOMES LIMITED  NFC HOMES LIMITED  NATIONWIDE SUPPORT ILMITED  NATIONWIDE SUPPORTING ACCOMMODATION  PRECIOUS HOMES LTD  ST LUCY LODGE  MARLBOROUGH HIGHWAYS LTD  QUANTUM CARE LIMITED  EXPLICIT CARE SOLUTIONS LIMITED  ASHLEY HOUSE  FILEY CARE AND SUPPORT LTD  SES KITE LTD  SANCTUARY HOUSING ASSOCIATION  ST LUCY LODGE  HOUSING ACTION MANAGEMENT LTD  ARTHUR MORRISON LTD  KALM CARE LTD  PHILOMENA OKORON T/A 4ACRES DOMICIL FINEFAIR LTD  ANNA HOUSE LTD  GRACE EYRE FOUNDATION  EXCELLENCE CARE LTD  LANGDON COMMUNITY  MACINTYRE CARE  SOLE CROWN HOUSING LTD  SALUTEM LD BIDCO IV LIMITED  CHILTERN SUPPORT & HOUSING LTD  PROGRESS HOUSING LTD  SHENLEY LODGE  AMBIENT SPECIALIST HEALTHCARE SOU  MAISON MOTIL LTD  WINDEPENDENCE LTD  MARLBOROUGH HIGHWAYS LTD  ETHELBERT SPECIALIST HOMES LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Codfings Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Street Lighting PrivScc IndependFost	Dir of Adults, Health & Communities Dir of Children's Services	14303.88 13881.28 13785.8 13672.08 13543 13524.6 13208.92 13109.62 12965.04 112635 12616.64 12250 11918.4 11908.2 11745.16 11600 11317.6 11311.45 11304.5 11172 11067.2 11026.63 11021.46 11011.36 10859.44 10800 10705.08 10690.4 10507.16 10450 10432.44 10428.87 10294.64 10264.27 10183.6 10120.96

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
	·	7700.16
22/02/2024 SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage Dir of Adults, Health & Communities	
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
		6955.2
22/02/2024 ST ALEX SUPPORT LIMITED		
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 DOMICILLIARY 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 OURRIS PROPERTIES LIMITED		5983.15
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials Dir of Environment & Resident Experience	5983.15 5970.2
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance	5983.15 5970.2 5969.06
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited	Bituminous Materials Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Sport & Fitness Dir of Finance	5983.15 5970.2 5969.06 5910
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD	Bituminous Materials Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Sport & Fitness Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD	Bituminous Materials  PayContractr Infrast  Sport & Fitness  Prv Sctr Care Pkage  Prv Sctr Care Pkage  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Bituminous Materials  PayContractr Infrast  Dir of Environment & Resident Experience  PayContractr Infrast  Dir of Finance  Dir of Finance  Prv Sctr Care Pkage  Prv Sctr Care Pkage  Dir of Adults, Health & Communities  Priv - Res Long  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 CEPHAS CARE LTD	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Sport & Fitness Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Bituminous Materials  PayContractr Infrast  Dir of Environment & Resident Experience  PayContractr Infrast  Dir of Finance  Dir of Finance  Prv Sctr Care Pkage  Prv Sctr Care Pkage  Dir of Adults, Health & Communities  Priv - Res Long  Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 CEPHAS CARE LTD	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Sport & Fitness Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 CEPHAS CARE LTD 22/02/2024 NORWOOD SCHOOLS LTD	Bituminous Materials  PayContractr Infrast  Sport & Fitness  Prv Sctr Care Pkage  Priv Sctr Care Pkage  Prv Sctr Care Pkage  Prv Sctr Care Pkage  Dir of Adults, Health & Communities  Prv Sctr Care Pkage  Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 CEPHAS CARE LTD 22/02/2024 NORWOOD SCHOOLS LTD 22/02/2024 HEATH CARE SERVICES LTD	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Sport & Fitness Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32 5659.52
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 CEPHAS CARE LTD 22/02/2024 NORWOOD SCHOOLS LTD 22/02/2024 HEATH CARE SERVICES LTD 22/02/2024 SANDHURST HOUSE LTD	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Prof Finance Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities Prof Sctr Care Pkage Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32 5659.52
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 CEPHAS CARE LTD 22/02/2024 NORWOOD SCHOOLS LTD 22/02/2024 HEATH CARE SERVICES LTD 22/02/2024 SANDHURST HOUSE LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Sport & Fitness Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32 5659.52 5544 5500
22/02/2024 OURRIS PROPERTIES LIMITED  22/02/2024 MARLBOROUGH HIGHWAYS LTD  22/02/2024 MARLBOROUGH HIGHWAYS LTD  22/02/2024 E-Tech Security Limited  22/02/2024 SOMERSET CARE LTD  22/02/2024 FOUR SEASONS (NO 10) LTD  22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA  22/02/2024 CEPHAS CARE LTD  22/02/2024 NORWOOD SCHOOLS LTD  22/02/2024 HEATH CARE SERVICES LTD  22/02/2024 SANDHURST HOUSE LTD  22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS  22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS  22/02/2024 Levitt Bernstein	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Adults, Health & Communi	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32 5659.52 5544 5500 5500
22/02/2024 OURRIS PROPERTIES LIMITED  22/02/2024 MARLBOROUGH HIGHWAYS LTD  22/02/2024 E-Tech Security Limited  22/02/2024 SOMERSET CARE LTD  22/02/2024 FOUR SEASONS (NO 10) LTD  22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA  22/02/2024 CEPHAS CARE LTD  22/02/2024 NORWOOD SCHOOLS LTD  22/02/2024 HEATH CARE SERVICES LTD  22/02/2024 SANDHURST HOUSE LTD  22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS  22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS  22/02/2024 Levitt Bernstein  22/02/2024 METROPOLITAN HOUSING TRUST LTD	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Exp - Compensation Housing Revenue Account Housing Revenue Account Buildings Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32 5659.52 5544 5500 5478
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22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 HEATH CARE SERVICES LTD 22/02/2024 SANDHURST HOUSE LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 METROPOLITAN HOUSING TRUST LTD 22/02/2024 GLOBAL IMPACT TRAINING LIMITED 22/02/2024 FORGET ME NOT CARING LTD 22/02/2024 ANGEL SUPPORT LIVING (UK) LIMITED 22/02/2024 FORWARD COMMUNITY CARE LTD 22/02/2024 FEFECTABLE CONSTRUCTION SERVICES LT 22/02/2024 FORGET ME NOT CAIMS & LEGAL COSTS 22/02/2024 FORWARD COMMUNITY CARE LTD 22/02/2024 FORGET ME NOT CAIMS & LEGAL COSTS 22/02/2024 FORGET ME CONSTRUCTION SERVICES LT 22/02/2024 TOUCAN TOOL COMPANY LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 EXCELLENCE CARE LTD 22/02/2024 DESTINY INTEGRATED CARE LTD 22/02/2024 THE CAMPHILL VILLAGE TRUST 22/02/2024 TOUCAN TOOL COMPANY LTD 22/02/2024 TOUCAN TOOL COMPANY LTD 22/02/2024 THE CAMPHILL VILLAGE TRUST 22/02/2024 MOREWAYS HEALTHCARE LTD 22/02/2024 GCH PEREGRINE HOUSE LTD 22/02/2024 GCH PEREGRINE HOUSE LTD 22/02/2024 ASA LODGE LTD 22/02/2024 ASA LODGE LTD 22/02/2024 EDENVALE CARE LIMITED	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience DayContractr Infrast Dir of Finance Sport & Fitness Dir of Finance Dir of Finance Pry Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults,	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32 5659.52 5544 5500 5478 5405.32 5346.68 5271.28 5199 5181.56 5167.28 5075 5070.04 5054.01 5000 4927.45 4926.66 4832.64 4800 4790.96 4733.24 4711.9 4689.8 4536 4533.92 4400 4397.12
22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 HEATH CARE SERVICES LTD 22/02/2024 SANDHURST HOUSE LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 Levitt Bernstein 22/02/2024 GEROPENSATION CLAIMS & LEGAL COSTS 22/02/2024 METROPOLITAN HOUSING TRUST LTD 22/02/2024 FORGET ME NOT CARING LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 FORGET ME NOT CARING LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 FORGET ME NOT CARING LTD 22/02/2024 FORWARD COMMUNITY CARE LTD 22/02/2024 FORWARD COMMUNITY CARE LTD 22/02/2024 EFFECTABLE CONSTRUCTION SERVICES LT 22/02/2024 TOUCAN TOOL COMPANY LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 TOUCAN TOOL COMPANY LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 EXCELLENCE CARE LTD 22/02/2024 DESTINY INTEGRATED CARE LTD 22/02/2024 DESTINY INTEGRATED CARE LTD 22/02/2024 TOUCAN TOOL COMPANY LTD 22	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience PayContractr Infrast Dir of Finance Dir of Finance Dir of Finance Dir of Finance Pry Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities D	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32 5659.52 5544 5500 5478 5405.32 5346.68 5271.28 5199 5181.56 5167.28 5075 5070.04 5054.01 5000 4927.45 4926.66 4832.64 4800 4790.96 4733.24 4711.9 4689.8 4536 4533.92 4400 4397.12 4313.72
22/02/2024 OURRIS PROPERTIES LIMITED 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 MARLBOROUGH HIGHWAYS LTD 22/02/2024 E-Tech Security Limited 22/02/2024 SOMERSET CARE LTD 22/02/2024 FOUR SEASONS (NO 10) LTD 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 22/02/2024 HEATH CARE SERVICES LTD 22/02/2024 SANDHURST HOUSE LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 METROPOLITAN HOUSING TRUST LTD 22/02/2024 GLOBAL IMPACT TRAINING LIMITED 22/02/2024 FORGET ME NOT CARING LTD 22/02/2024 ANGEL SUPPORT LIVING (UK) LIMITED 22/02/2024 FORWARD COMMUNITY CARE LTD 22/02/2024 FEFECTABLE CONSTRUCTION SERVICES LT 22/02/2024 FORGET ME NOT CAIMS & LEGAL COSTS 22/02/2024 FORWARD COMMUNITY CARE LTD 22/02/2024 FORGET ME NOT CAIMS & LEGAL COSTS 22/02/2024 FORGET ME CONSTRUCTION SERVICES LT 22/02/2024 TOUCAN TOOL COMPANY LTD 22/02/2024 COMPENSATION CLAIMS & LEGAL COSTS 22/02/2024 EXCELLENCE CARE LTD 22/02/2024 DESTINY INTEGRATED CARE LTD 22/02/2024 THE CAMPHILL VILLAGE TRUST 22/02/2024 TOUCAN TOOL COMPANY LTD 22/02/2024 TOUCAN TOOL COMPANY LTD 22/02/2024 THE CAMPHILL VILLAGE TRUST 22/02/2024 MOREWAYS HEALTHCARE LTD 22/02/2024 GCH PEREGRINE HOUSE LTD 22/02/2024 GCH PEREGRINE HOUSE LTD 22/02/2024 ASA LODGE LTD 22/02/2024 ASA LODGE LTD 22/02/2024 EDENVALE CARE LIMITED	Bituminous Materials PayContractr Infrast Dir of Environment & Resident Experience DayContractr Infrast Dir of Finance Sport & Fitness Dir of Finance Dir of Finance Pry Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults,	5983.15 5970.2 5969.06 5910 5872.16 5849.97 5824 5749.4 5665.32 5659.52 5544 5500 5478 5405.32 5346.68 5271.28 5199 5181.56 5167.28 5075 5070.04 5054.01 5000 4927.45 4926.66 4832.64 4800 4790.96 4733.24 4711.9 4689.8 4536 4533.92 4400 4397.12

22/02/2024 CARE ADVOCATES	LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200
22/02/2024 THREE CS SUPPOR	RT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
22/02/2024 ROYAL MENCAP S	OCIETY	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 MULLINVAM LIMIT	ED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
22/02/2024 SOLE CROWN HO	JSING LTD	Subsist - SS Clients	Dir of Children's Services	3875.8
22/02/2024 ACCOMPLISH GRO	DUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
22/02/2024 SPRINGDENE NUF	SING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
22/02/2024 SOUTHGATE BEAU		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 ENVIRONI		Demolition&Asbestos	Dir of Finance	3765
22/02/2024 NFC Homes Limite	a	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 HOU	SE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3640
22/02/2024 THE ROLAND RESI	DENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
22/02/2024 ST MUNGOS COM		Priv - Res Long	Dir of Adults, Health & Communities	3563.32
22/02/2024 COMPENSATION (		Fees Legal External	Housing Revenue Account	3550
22/02/2024 BRAIN INJURY REH		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
		_		
22/02/2024 ROYAL MENCAP S		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
22/02/2024 ROSEACRES CARE		Priv - Res Long	Dir of Adults, Health & Communities	3290.24
22/02/2024 Ambient Support L	imited	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 FU	JTURES LTD	Priv - Supp Lodging	Dir of Children's Services	3240
22/02/2024 NEWGRANGE OF 0	CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
22/02/2024 AYERST ENVIRON	MENTAL LTD	Demolition&Asbestos	Dir of Finance	3215
22/02/2024 LONDON BOROUG		PrivSec IndependFost	Dir of Children's Services	3214.4
22/02/2024 LONDON BOROOC 22/02/2024 Work Stress Mana		•		3214.4
		Professional & Advisory Services	Dir of Culture, Strategy & Engagement	
22/02/2024 Work Stress Mana		Professional & Advisory Services	Dir of Culture, Strategy & Engagement	3150
22/02/2024 Work Stress Mana		Professional & Advisory Services	Dir of Culture, Strategy & Engagement	3150
22/02/2024 AGUDAS ISRAEL H	OUSING 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 I	ATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036
22/02/2024 MILLENNIUM CAR		Priv - Res Long	Dir of Adults, Health & Communities	3014.28
		_		
22/02/2024 COMPENSATION O		Exp - Compensation	Housing Revenue Account	3000
22/02/2024 ANGEL SUPPORT I		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
22/02/2024 Personal Data Red	acted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
22/02/2024 White Roofing Serv	rices	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 COMM	UNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
22/02/2024 EBONY HEALTHCA		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
22/02/2024 COMPENSATION (		Fees Legal External	Housing Revenue Account	2697.04
		=	_	
22/02/2024 REGAL CARE TRAD	ING LID	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 F		PayContractr Infrast	Dir of Finance	2585.13
22/02/2024 OAK COTTAGE CA	RE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
22/02/2024 LANGDON COMM	JNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
22/02/2024 MARLBOROUGH H	IGHWAYS LTD	Bituminous Materials	Dir of Finance	2492.18
22/02/2024 DK-CM Ltd		Buildings	Dir of Finance	2475
22/02/2024 AYERST ENVIRON	MENTAL LTD	Consultancy	Dir of Finance	2400
22/02/2024 CAREY COACHES		Trans Sch - Fr Home	Dir of Children's Services	2398
	•	Stock - Raw Material		
22/02/2024 THE BECK COMPA			Housing Revenue Account	2394.3
22/02/2024 K &T HEATING SER		Construction	Housing Revenue Account	2383.25
22/02/2024 MARLBOROUGH F		PayContractr Infrast	Dir of Finance	2290.97
22/02/2024 C L PAPER SALES (		Printing - Internal	Dir of Culture, Strategy & Engagement	2253.09
22/02/2024 MARLBOROUGH F	IGHWAYS 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 CONSU	LTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2070
22/02/2024 OURRIS RESIDENT		Priv - Res Long	Dir of Adults, Health & Communities	1952
22/02/2024 Thornleigh Camph		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.2
		_		
22/02/2024 C L PAPER SALES (		Printing - Internal	Dir of Culture, Strategy & Engagement	1759.32
22/02/2024 MEDILINK CONSU		Forensic & Laboratory	Assistant Dir Corporate Governance	1725
22/02/2024 MY PLACE HOMES		Subsist - SS Clients	Dir of Children's Services	1682.1
22/02/2024 Personal Data Red	acted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/02/2024 Restore Harrow Gr	een	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		Priv - Supp Lodging	Dir of Children's Services	1528.57
22/02/2024 MARLBOROUGH H		PayContractr Infrast	Dir of Finance	1522.8
22/02/2024 THE BECK COMPA		Stock - Raw Material	Housing Revenue Account	1522
22/02/2024 THE BECK COMPA 22/02/2024 RAYNERS	=.0		=	1473.33
	aatad	Prem - Leasing	Dir of Adulta, Health & Communities	
22/02/2024 Personal Data Red		Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/02/2024 Personal Data Red		Prem - Leasing	Dir of Adults, Health & Communities	1430
22/02/2024 PROPERTYNET (UP	() 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 Red	acted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/02/2024 Personal Data Red		Prem - Leasing	Dir of Adults, Health & Communities	1400
22/02/2024 Personal Data Red		Prem - Leasing	Dir of Adults, Health & Communities	1365
		PayContractr Infrast		1362.44
22/02/2024 MARLBOROUGH F	IOLIVVAIS LID	I UYOUHUACU IIIIASU	Dir of Finance	1302.44
22/02/2024 SELLICK PARTNER	CLUDLIMITED	-	Assistant Div Or	4000
		Temporary & Agency Staff	Assistant Dir Corporate Governance	1362.1
22/02/2024 MILLENIUM INVES	TMENT 2000 LTD	Temporary & Agency Staff Prem - Leasing	Dir of Adults, Health & Communities	1343.33
	TMENT 2000 LTD	Temporary & Agency Staff	· · · · · · · · · · · · · · · · · · ·	

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22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248
	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
	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.4
	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	960.99
	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	948.24
	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	900
	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	900
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
	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
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	745.38
	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	720
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700
	LIONHEART DOMICILIARY CARE SERVICES		Dir of Adults, Health & Communities	666.12
		Prv Sctr Care Pkage		
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624
	YOUUS 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
	KANSSAS HOME CARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	579.26
	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	541
	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	531.6
	COMPENSATION CLAIMS & LEGAL COSTS		_	531.13
		Exp - Compensation	Housing Revenue Account	
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	500.42
	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
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	475.39
	Dunns Artisan Bakers	Banquet & Catering	Dir of Adults. Health & Communities	469.81
	Personal Data Redacted	Organised Activities	Dir of Children's Services	463.67
		5		
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	454.28
	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.6
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	450
	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
	MARLBOROUGH HIGHWAYS LTD TOUCAN TOOL COMPANY LTD	PayContractr Infrast Stock - Raw Material	Dir of Finance Housing Revenue Account	407.57 384.86
22/02/2024		· · · · ·		
22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	384.86
22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD AMES GLASS LTD Personal Data Redacted	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual	Housing Revenue Account Housing Revenue Account Dir of Children's Services	384.86 381.7 375.67
22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD AMES GLASS LTD Personal Data Redacted NLA MEDIA ACCESS LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailling	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement	384.86 381.7 375.67 367.84
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD AMES GLASS LTD Personal Data Redacted NLA MEDIA ACCESS LTD MARLBOROUGH HIGHWAYS LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	384.86 381.7 375.67 367.84 363.59
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD AMES GLASS LTD Personal Data Redacted NLA MEDIA ACCESS LTD MARLBOROUGH HIGHWAYS LTD OLISSTAR LIMITED	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services	384.86 381.7 375.67 367.84 363.59 360
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71 246.82
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Pry Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71 246.82 225
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES  AMES GLASS LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.11 322 285.94 280 271.59 261.52 249.71 246.82 225 177.06
22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES  AMES GLASS LTD  AMES GLASS LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Ghildren's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71 246.82 225 177.06 173.26
22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES  AMES GLASS LTD  AMES GLASS LTD  UTILITY WAREHOUSE	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Energy - Gas	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Ghildren's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71 246.82 225 177.06 173.26 160.99
22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES  AMES GLASS LTD  AMES GLASS LTD  UTILITY WAREHOUSE  DIRECT BOOT AND SHOE SUPPLIES LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training Material - Purch,Rep Material - Purch,Rep Energy - Gas Parking	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71 246.82 225 177.06 173.26 160.99 152
22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES  AMES GLASS LTD  AMES GLASS LTD  UTILITY WAREHOUSE  DIRECT BOOT AND SHOE SUPPLIES LTD  UTILITY WAREHOUSE	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Energy - Gas	Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Ghildren's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71 246.82 225 177.06 173.26 160.99 152
22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES  AMES GLASS LTD  AMES GLASS LTD  UTILITY WAREHOUSE  DIRECT BOOT AND SHOE SUPPLIES LTD	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training Material - Purch,Rep Material - Purch,Rep Energy - Gas Parking	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71 246.82 225 177.06 173.26 160.99 152
22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES  AMES GLASS LTD  AMES GLASS LTD  UTILITY WAREHOUSE  DIRECT BOOT AND SHOE SUPPLIES LTD  UTILITY WAREHOUSE	Stock - Raw Material Material - Purch, Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Energy - Gas Parking Energy - Gas	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.1 322 285.94 280 271.59 261.52 249.71 246.82 225 177.06 173.26 160.99 152
22/02/2024 22/02/2024	TOUCAN TOOL COMPANY LTD  AMES GLASS LTD  Personal Data Redacted  NLA MEDIA ACCESS LTD  MARLBOROUGH HIGHWAYS LTD  OLISSTAR LIMITED  AMES GLASS LTD  AMES GLASS LTD  ADVANCE COMMERCIAL PAYMENTS  Personal Data Redacted  MARLBOROUGH HIGHWAYS LTD  COMPENSATION CLAIMS & LEGAL COSTS  LONDON BOROUGH OF ENFIELD  OASIS GROUP LONDON LTD TA OASIS CAR  Personal Data Redacted  ORANGE STONE MANAGEMENT LIMITED  B&L COACHES  AMES GLASS LTD  UTILITY WAREHOUSE  UTILITY WAREHOUSE  UTILITY WAREHOUSE  UTILITY WAREHOUSE  UTILITY WAREHOUSE	Stock - Raw Material Material - Purch,Rep Sal-Officer Casual Mailing Bituminous Materials Travel Exp - Client Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Fees Legal-NCCR Sal-Officer Casual PayContractr Infrast Tenants Support PrivSec IndependFost Prv Sctr Care Pkage LAC - Regular Pay Prem - Leasing Training Material - Purch,Rep Material - Purch,Rep Energy - Gas	Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account	384.86 381.7 375.67 367.84 363.59 360 350.66 326.89 324.11 322 285.94 280 271.59 261.52 249.71 246.82 225 177.06 173.26 160.99 152 147.14 144.66

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
			<u> </u>	
	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
	Streetspace Limited	Waste Collection	Dir of Environment & Resident Experience	117.1
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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
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	113.31
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22/02/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	113.04
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	111.43
		5		
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
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	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
		·		
	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
			<u> </u>	
	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
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	52.66
			_	
22/02/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	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
		<del>-</del>		
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
	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg		-483.2
		<del>-</del>	Dir of Adults, Health & Communities	
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
		<del>-</del>		
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
		<u> </u>		
	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
		5	·	
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
		<del>-</del>		
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
		<u> </u>		
	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
	BROWNLOW ENTERPRISES LTD TA VENTRY	<u> </u>		-1452.28
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
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
		<del>-</del>		
	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
		<del>-</del>		
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
		Priv - Hotel Short		82650
	LIMETREE CARE SERVICES		Dir of Adults, Health & Communities	
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
	LIMETREE CARE SERVICES	•		49300
		Priv - Hotel Short	Dir of Adults, Health & Communities	
23/02/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	47810.52
	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
	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
		-	Dir of Finance	
	The Fulker Consultancy Limited	Consultancy		17388.01
23/02/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	13736
	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
	Longley Group Ltd	General Materials	Dir of Finance	7532.38
	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	6853.03
		S .		6680.66
	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	
	The Fulker Consultancy Limited	Construction	Dir of Finance	6011.21
	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
	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Hanagement	3768.46
		**		
	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.46
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3500
	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
	BLACKBURN IT SERVICES LIMITED T/A B	Maint & Support	Dir of Culture, Strategy & Engagement	2637.8
	Personal Data Redacted	Organised Activities	Dir of Children's Services	2531.99
		<del>-</del>		
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1545.38
	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
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	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 LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/02/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted		Dir of Adults, Health & Communities	
		Prem - Leasing	-	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	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 LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
23/02/2024	ORBIS PROTECT LIMITED	Cleaning Service	Housing Revenue Account	1250
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1230.6
			=	
	Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	1220.14
	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
	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
	OSBORNES SOLICITORS	_		1105
		Prem - Leasing	Dir of Adults, Health & Communities	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Safeplay Playground Services Ltd	Maintenance	Dir of Children's Services	1030
	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.4
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	945.63
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	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
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784
	BLUE CROSS HEALTHCARE SERVICES LIMI	_		784 784
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784
	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 LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756
23/02/2024	Marcia Rice Consultancy	Museums & Art	Dir of Children's Services	750
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	731
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23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	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
	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624
	BLUE CROSS HEALTHCARE SERVICES LIMI	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
				560
	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	
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
			Dir of Adults, Health & Communities	500
	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	
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
22/02/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	450
	The state of the s	<del>-</del>	_	
23/02/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	448
23/02/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	423.43
	HARINGEY EDUCATION PARTNERSHIP	School Services		400
			Dedicated Schools Grant Management	
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 LIMI	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
22/02/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Arma Langth Managament Organizations	Dir of Finance	260
		Arms Length Management Organisations		
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
22/02/2024	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
		<del></del>		
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
		The state of the s		
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
		-		
	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
	TRAVIS PERKINS TRADING CO LTD	The state of the s	Housing Revenue Account	42.79
		Material - Purch,Rep	•	
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
		The state of the s		
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
22/02/2024	CROWN PAINTS LIMITED	Material - Purch, Rep	Housing Revenue Account	22.08
		The state of the s	9	
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
	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
	=			
	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		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
		9	-	
	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
	HIGHCROFT CARE HOME	_		18523.56
		Priv - Res Long	Dir of Adults, Health & Communities	
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	SAKTILTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
		_		
	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
	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
		_		
	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
	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
	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7680
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	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
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	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
	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
		5		
	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
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	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
	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4584.86
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	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
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	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
	SITEIMPROVE LIMITED	_		4120.68
		Maint & Support	Dir of Culture, Strategy & Engagement	
	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
	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
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	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
	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	3750
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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
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	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
	KATHERINE CHIBAH			3240
		Organised Activities	Dir of Children's Services	
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
	ASHLEY HOUSE	5		
		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
	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.2
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	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
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	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
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	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
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
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	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
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	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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1425.66
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	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

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26/02/2024 Personal Data Redected	Prem - Leasing	Dir of Adults, Health & Communities	1365
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	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	_	•	1365
	Prem - Leasing	Dir of Adults, Health & Communities	
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
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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
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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
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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
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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
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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
	5	•	
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
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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 LIMI	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	
20/02/2024 1410 0011 21 011/414	Consumatics		601.2
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26/02/2024 NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	601.2 600
26/02/2024 NEW COURT CHAMBERS 26/02/2024 BOLDENS SIGNAGE SOLUTIONS	Fees Legal External Signage	•	
26/02/2024 BOLDENS SIGNAGE SOLUTIONS	Signage	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	600 587
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD	Signage Prv Sctr Care Pkage	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	600 587 576
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted	Signage	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services	600 587 576 518
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD	Signage Prv Sctr Care Pkage	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	600 587 576
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance	600 587 576 518 506.25
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS 26/02/2024 Personal Data Redacted	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	587 576 518 506.25 498
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS 26/02/2024 Personal Data Redacted 26/02/2024 GRANT PAYMENTS	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	587 576 518 506.25 498 453.48
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS 26/02/2024 Personal Data Redacted	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	587 576 518 506.25 498
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS 26/02/2024 Personal Data Redacted 26/02/2024 GRANT PAYMENTS	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	587 576 518 506.25 498 453.48
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 Personal Data Redacted 26/02/2024 Personal Data Redacted 26/02/2024 GRANT PAYMENTS 26/02/2024 WEIGHTMANS LLP 26/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	600 587 576 518 506.25 498 453.48 452 446.9
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS 26/02/2024 Personal Data Redacted 26/02/2024 GRANT PAYMENTS 26/02/2024 WEIGHTMANS LLP 26/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 26/02/2024 J.A. STEEL AND SON LTD	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client Removals	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	600 587 576 518 506.25 498 453.48 452 446.9
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 Personal Data Redacted 26/02/2024 Personal Data Redacted 26/02/2024 GRANT PAYMENTS 26/02/2024 WEIGHTMANS LLP 26/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	600 587 576 518 506.25 498 453.48 452 446.9
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS 26/02/2024 Personal Data Redacted 26/02/2024 GRANT PAYMENTS 26/02/2024 WEIGHTMANS LLP 26/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 26/02/2024 J.A. STEEL AND SON LTD	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client Removals	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	600 587 576 518 506.25 498 453.48 452 446.9
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Personal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS 26/02/2024 Personal Data Redacted 26/02/2024 GRANT PAYMENTS 26/02/2024 GRANT PAYMENTS 26/02/2024 WEIGHTMANS LLP 26/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 26/02/2024 J.A. STEEL AND SON LTD 26/02/2024 NHS SUPPLY CHAIN 26/02/2024 THAMES WATER UTILITIES LTD	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client Removals Consumables Prem - Water Rates	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	600 587 576 518 506.25 498 453.48 452 446.9 441 429.2
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 Fersonal Data Redacted 26/02/2024 FIVE PAPER CHAMBERS 26/02/2024 Personal Data Redacted 26/02/2024 Personal Data Redacted 26/02/2024 GRANT PAYMENTS 26/02/2024 WEIGHTMANS LLP 26/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 26/02/2024 J.A. STEEL AND SON LTD 26/02/2024 NHS SUPPLY CHAIN 26/02/2024 THAMES WATER UTILITIES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client Removals Consumables Prem - Water Rates Leasing	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	600 587 576 518 506.25 498 453.48 452 446.9 441 429.2 419.62 402.03
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 PERSONAL Data REdacted 26/02/2024 Personal Data Redacted 26/02/2024 Personal Data Redacted 26/02/2024 PERSONAL DATA REDACTED PERSONAL PERSONAL PERSONAL PERSONAL PERSONAL PERSONAL PE	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client Removals Consumables Prem - Water Rates	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services	600 587 576 518 506.25 498 453.48 452 446.9 441 429.2 419.62 402.03 376
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26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 WEIGHTMANS LLP 26/02/2024 JA. STEEL AND SON LTD 26/02/2024 JA. STEEL AND SON LTD 26/02/2024 NHS SUPPLY CHAIN 26/02/2024 THAMES WATER UTILITIES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 WEIGHTMANS LLP 26/02/2024 WEIGHTMANS LLP 26/02/2024 WEIGHTMANS LLP 26/02/2024 BLUE CROSS HEALTHCARE SERVICES LIMI 26/02/2024 FOR SINN SQUARE 26/02/2024 FULL SPECTRUM PRINT MEDIA LTD 26/02/2024 FULL SPECTRUM PRINT MEDIA LTD 26/02/2024 TOTAL STAFF SERVICES (T/A Choice BU 26/02/2024 TRANCIS TAYLOR BUILDING 26/02/2024 FRANCIS TAYLOR BUILDING 26/02/2024 FAGO SERVICES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 VEIGHTMANS LLP 26/02/2024 VEIGHTMANS LLP 26/02/2024 VEIGHTMANS LLP	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client Removals Consumables Prem - Water Rates Leasing Creche Staffing Fees Legal External Prv Sctr Care Pkage Fees Legal External Sal-Officer Casual Printing - Internal Trans Sch - Fr Home Priv - Contractor Creche Staffing Prem - Water Rates Material - Purch, Rep Fees Legal External Advice, Advocacy & Counselling Services TransNonFairWea&Tear Prem - Water Rates Leasing Fees Legal External Administration Fees Material - Purch, Rep	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services	600 587 576 518 506.25 498 453.48 452 446.9 4411 429.2 419.62 402.03 376 362 341.71 337.5 322 320 277.61 277.05 273.13 266.3 262.28 250 250 250 250 234.34 228.21 185.12 184 178.95 159.8
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 WEIGHTMANS LLP 26/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 26/02/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 26/02/2024 NHS SUPPLY CHAIN 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 TOTAL STAFT SETTION SOUNTD 26/02/2024 WEIGHTMANS LLP 26/02/2024 4-5 GRAY'S INN SQUARE 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 FULL SPECTRUM PRINT MEDIA LTD 26/02/2024 THAMES WATER UTILITIES LTD 26/02/2024 FRANCIS TAYLOR BUILDING 26/02/2024 FRANCIS TAYLOR BUILDING 26/02/2024 THAMES WATER UTILITIES LTD 26/02/2024 THAMES WATER UT	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client Removals Consumables Prem - Water Rates Leasing Creche Staffing Fees Legal External Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Fees Legal External Sal-Officer Casual Printing - Internal Trans Sch - Fr Home Priv - Contractor Creche Staffing Prem - Water Rates Material - Purch, Rep Fees Legal External Advice, Advocacy & Counselling Services TransNonFairWea&Tear Prem - Water Rates Leasing Fees Legal External Administration Fees Material - Purch, Rep Sal-Officer Casual	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Idlaren's Services Dir of Children's Services	600 587 576 518 506.25 498 453.48 452 446.9 441 429.2 419.62 402.03 376 362 341.71 337.5 322 320 277.61 277.05 273.13 266.3 262.28 250 250 250 250 234.34 228.21 185.12 184 178.95 159.8
26/02/2024 BOLDENS SIGNAGE SOLUTIONS 26/02/2024 REMARK! LTD 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 PERSONAL DATA REDACTED 26/02/2024 WEIGHTMANS LLP 26/02/2024 JA. STEEL AND SON LTD 26/02/2024 JA. STEEL AND SON LTD 26/02/2024 NHS SUPPLY CHAIN 26/02/2024 THAMES WATER UTILITIES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 WEIGHTMANS LLP 26/02/2024 WEIGHTMANS LLP 26/02/2024 WEIGHTMANS LLP 26/02/2024 BLUE CROSS HEALTHCARE SERVICES LIMI 26/02/2024 FOR SINN SQUARE 26/02/2024 FULL SPECTRUM PRINT MEDIA LTD 26/02/2024 FULL SPECTRUM PRINT MEDIA LTD 26/02/2024 TOTAL STAFF SERVICES (T/A Choice BU 26/02/2024 TRANCIS TAYLOR BUILDING 26/02/2024 FRANCIS TAYLOR BUILDING 26/02/2024 FAGO SERVICES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 VEIGHTMANS LLP 26/02/2024 VEIGHTMANS LLP 26/02/2024 VEIGHTMANS LLP	Signage Prv Sctr Care Pkage Sal-Officer Casual Fees Legal External Sal-Officer Casual Trans Sch - Fr Home Fees Legal External Travel Exp - Client Removals Consumables Prem - Water Rates Leasing Creche Staffing Fees Legal External Prv Sctr Care Pkage Fees Legal External Sal-Officer Casual Printing - Internal Trans Sch - Fr Home Priv - Contractor Creche Staffing Prem - Water Rates Material - Purch, Rep Fees Legal External Advice, Advocacy & Counselling Services TransNonFairWea&Tear Prem - Water Rates Leasing Fees Legal External Administration Fees Material - Purch, Rep	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services	600 587 576 518 506.25 498 453.48 452 446.9 4411 429.2 419.62 402.03 376 362 341.71 337.5 322 320 277.61 277.05 273.13 266.3 262.28 250 250 250 250 234.34 228.21 185.12 184 178.95 159.8

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
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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
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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
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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
			97.74
26/02/2024 THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	
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
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26/02/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	
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
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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
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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
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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
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26/02/2024 Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	
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
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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
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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
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26/02/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	
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
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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
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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
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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		34
		Housing Revenue Account	
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
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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
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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
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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	·	Dir of Children's Services	2
	Sport & Fitness		
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
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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
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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
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26/02/2024 HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
		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
	_	Dir of Adults, Health & Communities Housing Revenue Account	-483.2 -565.29
26/02/2024 RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg		
26/02/2024 RESIDENTIAL CARE SERVICES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 JK HEALTHCARE LTD	Client Cont Care Pkg TransNonFairWea&Tear Client Cont Care Pkg	Housing Revenue Account Dir of Adults, Health & Communities	-565.29 -627.8
26/02/2024 RESIDENTIAL CARE SERVICES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 J K HEALTHCARE LTD 26/02/2024 HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg TransNonFairWea&Tear Client Cont Care Pkg Client Cont Care Pkg	Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-565.29 -627.8 -642.84
26/02/2024 RESIDENTIAL CARE SERVICES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 JK HEALTHCARE LTD	Client Cont Care Pkg TransNonFairWea&Tear Client Cont Care Pkg	Housing Revenue Account Dir of Adults, Health & Communities	-565.29 -627.8
26/02/2024 RESIDENTIAL CARE SERVICES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 J K HEALTHCARE LTD 26/02/2024 HEALTHCARE HOMES GROUP LIMITED 26/02/2024 HILTON LODGE LTD	Client Cont Care Pkg TransNonFairWea&Tear Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-565.29 -627.8 -642.84 -676.4
26/02/2024 RESIDENTIAL CARE SERVICES LTD 26/02/2024 NORTHGATE VEHICLE HIRE LTD 26/02/2024 J K HEALTHCARE LTD 26/02/2024 HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg TransNonFairWea&Tear Client Cont Care Pkg Client Cont Care Pkg	Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-565.29 -627.8 -642.84

26/02/2024 SCIMITAR CARE HOTE	LS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
26/02/2024 B&M INVESTMENTS LI	MITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
26/02/2024 GREEN LANES PROJE	CTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
26/02/2024 PHILOMENA OKORON	IT/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 HO	DME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300
26/02/2024 Personal Data Redact		Sal-Officer Casual	Dir of Children's Services	-1315.46
26/02/2024 Fersonal Data Redact				
	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 CA	RE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.4
26/02/2024 Personal Data Redact	ed	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 Redact	ed	Sal-Officer Casual	Dir of Children's Services	-2576
26/02/2024 Personal Data Redact		Sal-Officer Casual	Dir of Children's Services	-2760
26/02/2024 HAZELWOOD LODGE				-2911.28
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
26/02/2024 Personal Data Redact		Sal-Officer Casual	Dir of Children's Services	-3613.33
26/02/2024 Personal Data Redact	ed	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 & INTEGRA	TED 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 Con	tracts	General Materials	Dir of Finance	-100479.98
27/02/2024 BARNET ENFIELD+HA		Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
27/02/2024 LONDON BOROUGH		Advice, Advocacy & C	Dir of Adults, Health & Communities	139432.78
27/02/2024 Formation Design and		Repair & Maintenance	Dir of Finance	107665.55
27/02/2024 LONDON BOROUGH		Museums & Art	Dir of Children's Services	100000
27/02/2024 CHILTERN SPORTS CO	ONTRACTORS 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 ED	UCATION	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
	VINC LIMITED T/A	e e e e e e e e e e e e e e e e e e e		31744.67
27/02/2024 PRIMERA ASSISTED LI	VING LIMITED I/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
27/02/2024 Peopletoo Ltd		Strategic Planning	Dir of Placemaking & Housing	31178
27/02/2024 DEVELOPMENT & LEA	RNING 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 LI	VING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15440.63
27/02/2024 HOLTWHITES LTD TAIL	PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
27/02/2024 ALBEN ELECTRICAL S		Buildings	Dir of Finance	14506.07
27/02/2024 AEBEN EELOTHIGAE 3	LIV LID		Dir of Finance	14504
		Technical & Feasibility		
27/02/2024 GRANT PAYMENTS		Priv - Hotel Short	Dir of Adults, Health & Communities	12420
27/02/2024 TRAIN2CARE ACADEN	IY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11047.07
27/02/2024 CORE OUTREACH & C	ARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10095.72
27/02/2024 TEMPORARY ACCOM	DDATION	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 INTERN		Subscriptions	Dir of Adults, Health & Communities	9121.12
27/02/2024 LOYAL CARE CONSOR		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8565.6
27/02/2024 TRANSUNION INTERN		_		
		Subscriptions	Dir of Adults, Health & Communities	8368
27/02/2024 UNITE HIGHLANDCAF		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7614.05
27/02/2024 ST GEORGES HOME C	ARE 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 GRO	OUP	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 B	OYS 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 ALLFAT LTD NAFT 27/02/2024 PRIMERA ASSISTED LI	VINC LIMITED T/A	Prv Sctr Care Pkage		3783.66
		_	Dir of Adults, Health & Communities	
27/02/2024 SHARPE PRITCHARD I		Specialist Support	Assistant Dir Corporate Governance	3753
27/02/2024 DSI BILLING SERVICE		Printing	Dir of Environment & Resident Experience	3465.14
27/02/2024 MAK SOCIAL SOLUTION		Subsist - SS Clients	Dir of Children's Services	3200
27/02/2024 THE PATHOLOGY GRO	DUP	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 GRO		Forensic & Laborator	Assistant Dir Corporate Governance	2250
			Dir of Finance	
27/02/2024 AYERST ENVIRONMEN		Buildings		2090
27/02/2024 CAVENDISH SCHOOL	LIU	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 LIB	RARY 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 LIM	ITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
27/02/2024 Personal Data Redact	ed	Prem - Leasing	Dir of Adults, Health & Communities	1820
27/02/2024 Personal Data Redact		Prem - Leasing	Dir of Adults, Health & Communities	1733.33
27/02/2024 ABSOLUTE PROPERTY		Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/02/2024 ABSOLUTE PROPERTY 27/02/2024 ORANGE STONE MAN				
	ACEMENT I IMITED		Dir of Adults, Health & Communities	1681.33
		Prem - Leasing		
27/02/2024 Personal Data Redact	ed	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	ed	_		1681.33 1681.33
27/02/2024 Personal Data Redact	ed ed	Prem - Leasing	Dir of Adults, Health & Communities	
27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact	ed ed ed	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33
27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact	ed ed ed OUP	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 THE PATHOLOGY GRO 27/02/2024 THE PATHOLOGY GRO	ed ed oup oup	Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laborator Forensic & Laborator	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1681.33 1681.33 1500 1500
27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 THE PATHOLOGY GRO 27/02/2024 THE PATHOLOGY GRO 27/02/2024 THE PATHOLOGY GRO	ed ed DUP DUP DUP	Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laborator Forensic & Laborator Forensic & Laborator	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1681.33 1681.33 1500 1500
27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 THE PATHOLOGY GRG 27/02/2024 THE PATHOLOGY GRG 27/02/2024 THE PATHOLOGY GRG 27/02/2024 SURESERVE FIRE & EL	ed ed DUP DUP DUP DUP ECTRICAL LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laborator Forensic & Laborator Forensic & Laborator Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance	1681.33 1681.33 1500 1500 1500 1496.43
27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 THE PATHOLOGY GRG 27/02/2024 THE PATHOLOGY GRG 27/02/2024 SURESERVE FIRE & EL 27/02/2024 CENTRA PROPERTIES	ed ed DUP DUP DUP ECTRICAL LIMITED LTD	Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laborator Forensic & Laborator Forensic & Laborator Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities	1681.33 1681.33 1500 1500 1500 1496.43 1495
27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 THE PATHOLOGY GRC 27/02/2024 THE PATHOLOGY GRC 27/02/2024 THE PATHOLOGY GRC 27/02/2024 SURESERVE FIRE & EL 27/02/2024 CENTRA PROPERTIES 27/02/2024 Personal Data Redact	ed ed Dup Dup Dup Ectrical Limited LTD	Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laborator Forensic & Laborator Forensic & Laborator Buildings Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1500 1500 1500 1500 1496.43 1495
27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 Personal Data Redact 27/02/2024 THE PATHOLOGY GRG 27/02/2024 THE PATHOLOGY GRG 27/02/2024 SURESERVE FIRE & EL 27/02/2024 CENTRA PROPERTIES	ed ed Dup Dup Dup Ectrical Limited LTD	Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laborator Forensic & Laborator Forensic & Laborator Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities	1681.33 1681.33 1500 1500 1500 1496.43 1495

27/02/2024 A	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/02/2024 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/02/2024 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
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2//02/2024 1	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/02/2024 F	Personal Data Redacted	Arts & Crafts	Dir of Children's Services	1440
27/02/2024 F	Everest & Co Surveying Ltd.	Business	Dir of Finance	1410
	ACCESS UK LTD T/A ADAM		Dir of Finance	1406.5
		Technical & Feasibility		
27/02/2024 F	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
27/02/2024 1	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1400
			-	
2//02/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1379.7
27/02/2024 F	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 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/02/2024 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
		_		
27/02/2024 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/02/2024 F	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 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
	C L PAPER SALES COMPANY LIMITED			1081.47
		Printing - Internal	Dir of Culture, Strategy & Engagement	
27/02/2024 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
27/02/2024 F	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.2
2//02/2024 1	Personal Data Redacted	Organised Activities	Dir of Children's Services	898.33
27/02/2024 F	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
2//02/2024 F	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
27/02/2024 F	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
	Personal Data Redacted	Training	Dir of Children's Services	800
27/02/2024 F	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 F	RGE SERVICES LIMITED	Maintenance	Dir of Children's Services	772.2
27/02/2024 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
		_		
2//02/2024 (	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	756
27/02/2024 F	Personal Data Redacted	Organised Activities	Dir of Children's Services	747.21
27/02/2024 1	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
27/02/2024 F	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
			-	
2//02/2024 F	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.9
27/02/2024 A	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	678.5
27/02/2024 F	Posturita I td	Equipment	Dir of Adults, Health & Communities	645.8
27/02/2024 H	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
	J.A. STEEL AND SON LTD	Removals	•	595
		nemovats	Housing Revenue Account	
27/02/2024 F	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
			-	
2//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 A		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 1	M Nic Electrical Ltd	Lighting	Dir of Finance	476
	Personal Data Redacted			
2//02/2024 1	Personal Data Redacted	Organised Activities	Dir of Children's Services	469.13
27/02/2024 J	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	468
27/02/2024 1	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	463.68
			S	
2//02/2024 1	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	462.91
27/02/2024 5	Scholaris Associates Ltd	School Services	Dir of Environment & Resident Experience	452.85
	Personal Data Redacted		· ·	
		Organised Activities	Dir of Children's Services	451.67
27/02/2024 A	ALLFORCARE	Priv - Contractor	Dir of Children's Services	446.16
27/02/2024 F	Personal Data Redacted	Organised Activities	Dir of Children's Services	435.99
		_		
2//02/2024 F	Personal Data Redacted	Organised Activities	Dir of Children's Services	415.33
27/02/2024 F	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
	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	381.05
27/02/2024 (	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	375
	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	368.64
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27/02/2024 H	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 A	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
		=	Dir of Finance	
	ACCESS UK LTD T/A ADAM	Technical & Feasibility		281.5
27/02/2024 F	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
27/02/2024 /	ALLEGROARE	Priv - Contractor	Dir of Children's Services	277.05
27/02/2024 L	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		Priv - Contractor	Dir of Children's Services	258.58
	ALLI ONOANE	TITY - CUITE ACTOL	DII OI CHIKUICH 3 JCIVICES	
2//02/2024	Bush Fire Ltd	Maintenance	Dir of Children's Services	254
	Bush Fire Ltd	Maintenance		
27/02/2024 (	Bush Fire Ltd ORAMIS	Maintenance Forensic & Laboratory	Assistant Dir Corporate Governance	250
	Bush Fire Ltd ORAMIS	Maintenance		
27/02/2024 ( 27/02/2024 (	Bush Fire Ltd ORAMIS ORAMIS	Maintenance Forensic & Laboratory	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	250
27/02/2024 ( 27/02/2024 ( 27/02/2024 F	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	250 250 250
27/02/2024 ( 27/02/2024 ( 27/02/2024 F 27/02/2024 E	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE BUNZL UK LTD t/a GREENHAM	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience	250 250 250 248.32
27/02/2024 ( 27/02/2024 ( 27/02/2024 F 27/02/2024 E	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	250 250 250
27/02/2024 ( 27/02/2024 ( 27/02/2024 F 27/02/2024 F 27/02/2024 F	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE BUNZL UK LTD t/a GREENHAM RAPID SECURE	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	250 250 250 248.32 220
27/02/2024 ( 27/02/2024 ( 27/02/2024 F 27/02/2024 F 27/02/2024 F 27/02/2024 F	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE BUNZL UK LTD t/a GREENHAM RAPID SECURE Personal Data Redacted	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor Organised Activities	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	250 250 250 248.32 220 217
27/02/2024 ( 27/02/2024 ( 27/02/2024 F 27/02/2024 F 27/02/2024 F	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE BUNZL UK LTD t/a GREENHAM RAPID SECURE Personal Data Redacted	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	250 250 250 248.32 220
27/02/2024 ( 27/02/2024 F 27/02/2024 F 27/02/2024 F 27/02/2024 F 27/02/2024 F 27/02/2024 C	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE BUNZL UK LTD t/a GREENHAM RAPID SECURE Personal Data Redacted CORE ARTS	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor Organised Activities Prv Sctr Care Pkage	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	250 250 250 248.32 220 217 210
27/02/2024 (27/02/2024 F) 27/02/2024 F) 27/02/2024 F) 27/02/2024 F) 27/02/2024 F) 27/02/2024 F)	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE BUNZL UK LTD t/a GREENHAM RAPID SECURE Personal Data Redacted CORE ARTS RAPID SECURE	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor Organised Activities Prv Sctr Care Pkage Priv - Contractor	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	250 250 250 248.32 220 217 210 200
27/02/2024 (27/02/2024 F) 27/02/2024 F) 27/02/2024 F) 27/02/2024 F) 27/02/2024 F) 27/02/2024 F)	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE BUNZL UK LTD t/a GREENHAM RAPID SECURE Personal Data Redacted CORE ARTS	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor Organised Activities Prv Sctr Care Pkage	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	250 250 250 248.32 220 217 210
27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 (	Bush Fire Ltd ORAMIS ORAMIS RAPID SECURE BUNZL UK LTD t/a GREENHAM RAPID SECURE Personal Data Redacted CORE ARTS RAPID SECURE	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor Organised Activities Prv Sctr Care Pkage Priv - Contractor	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	250 250 250 248.32 220 217 210 200
27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 (	Bush Fire Ltd ORAMIS ORAMIS AAPIID SECURE BUNZL UK LTD t'a GREENHAM RAPID SECURE Personal Data Redacted CORE ARTS RAPID SECURE Personal Data Redacted HEADWAY ESSEX	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor Organised Activities Prv Sctr Care Pkage Priv - Contractor Organised Activities Prv Sctr Care Pkage	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	250 250 250 248.32 220 217 210 200 192 155.12
27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 ( 27/02/2024 (	Bush Fire Ltd ORAMIS ORAMIS ARAPID SECURE BUNZL UK LTD t/a GREENHAM RAPID SECURE Personal Data Redacted CORE ARTS RAPID SECURE Personal Data Redacted	Maintenance Forensic & Laboratory Forensic & Laboratory Priv - Contractor Cleaning Materials Priv - Contractor Organised Activities Prv Sctr Care Pkage Priv - Contractor Organised Activities	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	250 250 250 248.32 220 217 210 200 192

	27/02/2024 RELDM LTD	Advertising	Dir of Finance	131
200000000   A. STEAR AND SOUTH   Printer   February	27/02/2024 THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	123.17
200000004   Pastrick ABCRAIL TO   Bencouls   Bencouls   Bencouls   100	27/02/2024 Teaching Personnel Ltd	Curriculum	Dir of Children's Services	115.2
2000000000000000000000000000000000000	27/02/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
2002/2003   Architech Personnel Labor   Controllers   Co	27/02/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
20020006   ASTON SHOCK SURPAYS CONCESS TO   Desire / Center of the State of the S	27/02/2024 Posturite Ltd	Products	Housing Revenue Account	
200200000   A. STEPL AND SONLT TO   Personal P	_			
2007/2002   A. STEL AND SOULT   Bemode   Remode   Remode   Routing Records (Court   60   2007/2002   A. STEL AND SOULT   Remode   Remode   Routing Records (Court   60   2007/2002   A. STEL AND SOULT   Remode   Remode   Routing Records (Court   60   2007/2002   A. STEL AND SOULT   Remode   Remode   Routing Records (Court   60   2007/2002   A. STEL AND SOULT   Remode		-		
2002/2003   A. STEEL AND SOULT   Permons   Permons   Recursing Permon Account   GE   2002/2003   A. STEEL AND SOULT   Permons   Recursing   Recursing   GE   2002/2003   A. STEEL AND SOULT   Permons   Recursing   Recursing   GE   2002/2003   A. STEEL AND SOULT   Permons   Ge   2002/2003   A. STEEL AND SOULT   GE   2002/2003   A. STEEL AND		=		
2002/0001/14   A. STEEL AND SOULT   Remotis				
200000006   A. STEEL AND SOM ITD   Remoks   Romanis				
2002/2002   A.S.EEL AND SOULD   Printing - Immend   Printing - I				
2002/2003   Proceedings   Comment   Process   Comment			S .	
2002/2006/ANCE COMMANICATIONS 2007 LTD				
2002/2002 A. STEEL AND SON ITD				
2002/2003   A. STEEL, AND SON LTD		=		
2002/2003/A M F TELL (MOS DON LTD   Personal Housing Revenue Account   3.4   2002/2003/A M F TELL (MOS DON LTD   Personal   Person				
2002/2004 AS ITELE AND SONITO   Service Service   South   South   South   Service Account   2.2.4   2002/2004 FIG. COMMANICATION 2007 LTD   Printing - Internal   Dir of Culture, Stategy & Engagement   2.3.4   2002/2004 FIG. COMMANICATION 2007 LTD   Printing - Internal   Dir of Culture, Stategy & Engagement   2.3.0   2002/2004 AND COMMANICATION 2007 LTD   Reciptores   Printing - Internal   Printernal   Printing - Internal   Printing - Internal   Printing -				
2002/2004 APRIL SCHED   Sergy - Electric   House gleeness Account   2.2.2   2002/2004 FAGE COMMINICATIONS 2007 ITD   Printing - Internal   Dirt of Caliture, Strategy & Fragment   20.2   2002/2004 FAGE COMMINICATIONS 2007 ITD   Printing - Internal   Dirt of Caliture, Strategy & Fragment   1.08   2002/2004 FAGE COMMINICATIONS 2007 ITD   Printing - Internal   Dirt of Caliture, Strategy & Fragment   1.08   2002/2004 FAGE COMMINICATION AT COMMINIC				
2007/2007/2007/2007/2007/2007/2007/2007				
2002/2019   MATERICA DEMONAURATIONS 2007 LTD		<del></del>		
2002/2004 ASRINOMA LIMITED   Telephones   1.50   2002/2004 ASRINOMA RIDER'S SON ILD   Common ConstruInation   Dirt of Environment in Resident Equirence   1.2002/47.53   2002/2004 ASRINOMA RIDER'S SON ILD   Common ConstruInation   2.003.47.53   2.003.47.5				
2002/2002 HTMPMS RILLET'S SON ID		=		
2002/2002   METRIX SCH LIDE   Politic Network SCH   DI	27/02/2024 THOMAS RIDLEY & SON LTD	·	·	-8.26
2002/2024 AMTRIX SCH ITD	28/02/2024 VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
2002/2024 MATINES CNI II D	28/02/2024 REED WELLBEING LIMITED	Public Health	Dir of Adults, Health & Communities	229166.5
2002/2004   MATRIX SCM ITD	28/02/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	197884.44
2002/2024 HARTEN SOM LTD	28/02/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	161035.93
2002/2292   MATRIX SCM ITD   Saligen Ex Post   Di of Adults, Hauth & Communities   1899.44   2795.01   2002/2292   MATRIX SCM ITD   Saligen Ex Post   Di of Adults, Hauth & Communities   1879.05   2795.02   2002/2292   MATRIX SCM ITD   Saligen Ex Post   Di of Environment & Resident Experience   19115.13   2102/2292   MATRIX SCM ITD   Saligen Ext Post   Di of File Proteinment   1939.73   1103/	28/02/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	160086.82
2002/2024 MATRIX SCM LTD	28/02/2024 HUGHES AND SALVIDGE LTD	Construction	Dir of Finance	159297.76
2002/2024 MATRIX SMITTO	28/02/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	156944.87
2002/2022 AVAINES CM-LID   Saldgen-Est Post   Dir of Fundomment & Resident Experience   11379-1,1   2002/2022 MATRIX SCM-LID   Saldgen-Est Post   Dir of Culture, Strategy & Engagement   100808-2,   2002/2022 MATRIX SCM-LID   Saldgen-Est Post   Dir of Culture, Strategy & Engagement   103894-7,1   2002/2022 MATRIX SCM-LID   Saldgen-Est Post   Dir of Culture, Strategy & Engagement   103894-7,1   2002/2022 MATRIX SCM-LID   Saldgen-Est Post   Dir of Pacemaking & Housing   106854,15   2002/2022 MATRIX SCM-LID   Housing & Are Conditioning   Dir of Finance   87438-2   2002/2022 MATRIX SCM-LID   Housing & Are Conditioning   Dir of Finance   87438-2   2002/2022 AVAINES CM-LID   Housing & Are Conditioning   Dir of Finance   87438-2   2002/2022 AVAINES CM-LID   Housing & Are Conditioning   Dir of Finance   88457-7   2002/2022 AVAINES CM-LID   Housing & Are Conditioning   Dir of Finance   89457-7   2002/2022 AVAINES CM-LID   Cycles   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Cycles   Dir of Adults, Health & Communities   67000   2002/2022 AVAINES CM-LID   Saldgen-Est Post   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Saldgen-Est Post   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Saldgen-Est Post   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housing   69000   2002/2022 AVAINES CM-LID   Pumbing   Dir of Facemaking & Housi	28/02/2024 MATRIX SCM LTD	SalAgen-Est Post		147950.1
2002/2024 MARINI SCM LID   SAIAgen-Est Post   Dir of Pacemaking & Housing   14282 Al 2002/2024 MARINI SCM LID   SAIAgen-Est Post   Dir of Culture, Strategy & Engagement   1000804. 2   2002/2024 MARINI SCM LID   SAIAgen-Est Post   Dir of Culture, Strategy & Engagement   1000804. 2   2002/2024 MARINI SCM LID   SAIAgen-Est Post   Dir of Pacemaking & Housing   1000854. 3   2002/2024 MARINI SCM LID   SAIAgen-Est Post   Housing Revenue Account   9708.50   2002/2024 MARINI SCM LID   Heating & Accorditering   Dir of Finance   878.73   2002/2024 WEB UIL UI   Febrical & Fessibility   Dir of Finance   885477   2002/2024 AMA NURSING TA NOVUMA BUSINESS CASH   PS SCT Care Page   Dir of Adults, Health & Communities   67080   2002/2024 AMA NURSING TA NOVUMA BUSINESS CASH   PS SCT Care Page   Dir of Adults, Health & Communities   67080   2002/2024 STERLINO STANDARD CARE GROUP   PS SCT Care Page   Dir of Adults, Health & Communities   6909. 2   2002/2024 STERLINO STANDARD CARE GROUP   PS SCT Care Page   Dir of Adults, Health & Communities   6909. 2   2002/2024 STERLINO STANDARD CARE GROUP   PS SCT Care Page   Dir of Adults, Health & Communities   6909. 2   2002/2024 STERLINO STANDARD CARE GROUP   PS SCT Care Page   Dir of Adults, Health & Communities   6909. 2   2002/2024 STERLINO STANDARD CARE GROUP   Ps SCT Care Page   Dir of Adults, Health & Communities   6909. 2   2002/2024 STERLINO STANDARD CARE GROUP   Ps SCT Care Page   Dir of Adults, Health & Communities   6909. 2   2002/2024 GROUP CARE LID   Ps SCT Care Page   Dir of Adults, Health & Communities   6909. 2   2002/2024 GROUP CARE LID   Ps SCT Care Page   Dir of Adults, Health & Communities   6909. 2   2002/2024 CARE LID   Ps SCT Care Page   Dir of Adults, Health & Communities   2002/2024 AMOLTO SERVICE   Ps SCT Care Page   Dir of Adults, Health & Communities   2002/2024 AMOLTO SERVICE   Ps SCT Care Page   Dir of Adults, Health & Communities   2002/2024 AMOLTO SERVICE   Ps SCT Care Page   Dir of Adults, Health & Communities   2002/2024 AMOLTO SERVICE   Ps SCT Care Page		SalAgen-Est Post	Dir of Environment & Resident Experience	
2002/2024 MATRIX SCM LTD		=	•	
28/02/2224 AMIRIS SOM LTD         SalAgene- Ext Post         Dir of Culture, Strategy & Enjaggment         103834-73           28/02/2224 AMIRIS SOM LTD         SalAgen- Ext Post         Housing Revenue Account         9705.55           28/02/2224 AMIRIS SOM LTD         Healing & An Conditioning         Dir of Finance         878.78           28/02/2224 VER LTD         Healing & An Conditioning         Dir of Finance         854.77           28/02/2224 AMA NURSING TA KOVUNA BUSINESS CASH         Pr. Sort Care Frage         Dir of Adutts, Health & Communities         67080           28/02/2224 SI ERLING STANDARD CARE GROUP         Pr. Sort Care Frage         Dir of Adutts, Health & Communities         67080           28/02/2224 SI ERLING STANDARD CARE GROUP         Pr. Sort Care Frage         Dir of Adutts, Health & Communities         67080           28/02/2224 SI ERLING STANDARD CARE GROUP         Pr. Sort Care Frage         Dir of Adutts, Health & Communities         68090.28           28/02/2224 SI GOUNSCARE LTD         Pumbring         Dir of Mance         57706.05           28/02/2224 AMONDAY SERVICE         Pr. Sort Care Frage         Dir of Adutts, Health & Communities         58230.26           28/02/2224 AMONDAY SERVICE         Pr. Sort Care Frage         Dir of Adutts, Health & Communities         58230.26           28/02/2224 AMONDAY SERVICE         Pr. Sort Care Frage         Dir of Adut		=		
2800/2024 AMRIX SON LTD		=		
28007/2024 AMRIX SON LTD		=		
28/02/2024 GerFix LTD         Heating & Air Conditioning         Dir of Finance         85/28/22           28/02/2024 Comelli-Pac Ltd         Repair & Maintenance         Dir of Finance         69105           28/02/2024 Comelli-Pac Ltd         Repair & Maintenance         Dir of Finance         69105           28/02/2024 AV MURSING TA NOUNA RUISINESS CASH         Pry Setr Care Pkage         Dir of Placemaking & Housing         65000           28/02/2024 STERLING STANDARD CARE GROUP         Pry Setr Care Pkage         Dir of Finance         60000           28/02/2022 STERLING STANDARD CARE GROUP         Pry Setr Care Pkage         Dir of Finance         60000           28/02/2022 ARISK SCH LTD         Pumbring         Dir of Finance         55206.5           28/02/2022 ARISK SCH LTD         Pry Setr Care Pkage         Dir of Finance         55206.5           28/02/2022 ARISK SCH LTD         Pry Setr Care Pkage         Dir of Adults, Health & Communities         55265.32           28/02/2022 ARISK SCH LTD         Pry Setr Care Pkage         Dir of Adults, Health & Communities         5685.32           28/02/2022 ARISK SCH LTD         Pumbring         Dir of Finance         3685.32           28/02/2022 ARISK SCH LTD         Buildings         Dir of Finance         3687.32           28/02/2022 ARISK SCH LTD         Buildings         Dir of Finance <td></td> <td>=</td> <td></td> <td></td>		=		
2801/22024 AND INCLED   Technical & Feasibility   Dir of Finance   84.57   2801/22024 CANNERS PROTECTION   Por Sett Care Ptage   Dir of Adults, Health & Communities   6700   2801/22024 STELLING STANDARD CARE GROUP   Por Sett Care Ptage   Dir of Adults, Health & Communities   6700   2801/22024 STELLING STANDARD CARE GROUP   Por Sett Care Ptage   Dir of Adults, Health & Communities   6300 0.2   2801/22024 STELLING STANDARD CARE GROUP   Por Sett Care Ptage   Dir of Adults, Health & Communities   6300 0.2   2801/22024 ANTINIX SCM LTD   Pumbling   Dir of Finance   6300 0.2   2801/22024 ANTINIX SCM LTD   Pumbling   Dir of Finance   57706.5   2801/22024 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Communities   5700.0   2801/22022 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Communities   5700.0   2801/22024 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Communities   5700.0   2801/22024 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Communities   5700.0   2801/22024 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Communities   5700.0   2801/22024 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Communities   5700.0   2801/22024 ANTINIX SCM LTD   Pumbling   Dir of Finance   3800.0   2801/22024 ANTINIX SCM LTD   Buildings   Dir of Finance   3800.0   2801/22024 ANTINIX SCM LTD   Buildings   Dir of Finance   3800.0   2801/22024 ANTINIX SCM LTD   Buildings   Dir of Finance   3800.0   2801/22024 ANTINIX SCM LTD   Buildings   Dir of Finance   3800.0   2801/22024 ANTINIX SCM LTD   Buildings   Dir of Finance   3800.0   2801/22024 ANTINIX SCM LTD   Buildings   Dir of Finance   2800.0   2801/22024 ANTINIX SCM LTD   Buildings   Dir of Finance   2800.0   2801/22024 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Communities   2714.3   2801/22024 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Communities   2800.0   2801/22024 ANTINIX SCM LTD   Por Sett Care Ptage   Dir of Adults, Health & Commun		=		
28/00/22/22 A COMEIN-PAC LI U         Repair & Maintenance         Dir of Finance         69105           28/00/22/02 A CYCLE CONFIDENT LTD         Cycles         Dir of Placemaking & Housing         6000           28/00/22/02 CYCLE CONFIDENT LTD         Cycles         Dir of Placemaking & Housing         6000           28/00/22/02 ELERLUG STAYNARD CARE GROUP         Pry Sett Care Pkage         Dir of Finance         6000           28/00/22/02 HATRIX SCH LTD         SalAgen-Est Post         Dir of Finance         57706,605           28/00/22/02 HATRIX SCH LTD         SalAgen-Est Post         Dir of Finance         5700,605           28/00/22/02 A LI LITU         Pry Sett Care Pkage         Dir of Adults, Health & Communities         5263,322           28/00/22/02 A LITU LITU         Business         Housing Revenue Account         4566,739           28/00/22/02 A LITU LITU         Pry Sett Care Pkage         Dir of Adults, Health & Communities         5263,322           28/00/22/02 A CAPAND DAY SERVICE         Pry Sett Care Pkage         Dir of Adults, Health & Communities         36630           28/00/22/02 A CAPAND DAY SERVICE         Pry Sett Care Pkage         Dir of Adults, Health & Communities         3722,08           28/00/22/02 A CAPAND DAY SERVICE         Pry Sett Care Pkage         Dir of Adults, Health & Communities         3284,73           28/00/22/02				
28/00/22/02 AN ANURSINCT A NOVUNA BUSINESS CASH         Pry Scrt Care Pkage         Dir of Adults, Health & Communities         6700           28/00/22/02 STERLING STANDARD CARE GROUP         Pry Scrt Care Pkage         Dir of Adults, Health & Communities         60308.26           28/00/22/02 A MATINK SCON LTD         Salkgen-Est Post         Dir of Adults, Health & Communities         60308.26           28/00/22/02 A MATINK SCON LTD         Salkgen-Est Post         Dir of Finance         57706.05           28/00/22/02 A MATINK SCON LTD         Pry Scrt Care Pkage         Dir of Adults, Health & Communities         55230.65           28/00/22/02 A MATINK SCON LTD         Pry Scrt Care Pkage         Dir of Adults, Health & Communities         55230.65           28/00/22/02 A MATINK SCON LTD         Pry Scrt Care Pkage         Dir of Adults, Health & Communities         55230.65           28/00/22/02 A MATINK SCON LTD         Nursing & Residentia         Dir of Finance         6583.22           28/00/22/02 A MATINK SCON LTD         Nursing & Residentia         Dir of Finance         3883.02           28/00/22/02 A GETIK LTD         Plumbling         Dir of Finance         3883.02           28/00/22/02 A GETIK LTD         Bullings         Dir of Finance         3883.02           28/00/22/02 A GETIK LTD         Bullings         Dir of Finance         3883.02 <td< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></td<>		· · · · · · · · · · · · · · · · · · ·		
2002/2024 CYCLE CONFIDENT LTD		· ·		
28/00/22/02 A STERLING STANDARD CARE GROUP         Piv Scit Care Plaage         Dir of Aulus, Health & Communities         6,030,226           28/00/22/02 AM CARTINK SCM LTD         Sladgen-Est Post         Dir of Finance         5,7706,05           28/00/22/02 AM CARTINK SCM LTD         Sublegen-Est Post         Dir of Finance         5,7206,05           28/00/22/02 AM CARTINK SCM LTD         Piv Scr Care Pleage         Dir of Finance         3,220,02           28/00/22/02 AM CARTINK SCM LTD         Piv Scr Care Pleage         Dir of Finance         4,966,79           28/00/22/02 AM CARTINK SCM LTD         Nursing & Residentia         Dir of Finance         3,983,00           28/00/22/02 AM CARTINK SCM LTD         Plumbing         Dir of Finance         3,983,00           28/00/22/02 AM CARTINK SCM LTD         Electrical         Dir of Finance         3,983,00           28/00/22/02 AM CARTINK SCM LTD         Buldings         Dir of Finance         3,983,00           28/00/22/02 AM CARTINK SCM LTD         Buldings         Dir of Finance         3,983,00           28/00/22/02 AM CARTINK SCM LTD         Salagen-Est Post         Assistant Dir Corporate Governance         2,980,00           28/00/22/02 AM CARTINK SCM LTD         Salagen-Est Post         Assistant Dir Corporate Governance         2,980,00           28/00/22/02 AM CARTINK SCM LTD         Salagen		=		
28/02/2024 MRTRIX SCM LTD         Salagen-Est Post         Dir of Finance         600/30.7           28/02/2024 GetFix LTD         Pumbing         Dir of Finance         57760.65           28/02/2024 MATRIX SCM LTD         Salagen-Est Post         Dir of Finance         5220.65           28/02/2024 MATRIX SCM LTD         Priv Scr Care Plage         Dir of Adults, Health & Communities         2565.32           28/02/2024 MATRIX SCM LTD         Nursing & Residenta         Dir of Adults, Health & Communities         43654.03           28/02/2024 MAGICARE LTD         Pumbing         Dir of Adults, Health & Communities         3864.03           28/02/2024 MAGICARE LTD         Priv Scrt Care Plage         Dir of Adults, Health & Communities         37822.08           28/02/2024 CEFFAL LTD         Electracia         Dir of Finance         38632.02           28/02/2024 MATRIX SCM LTD         Buldings         Dir of Finance         34827.37           28/02/2024 MERITA LTD         Pry Scrt Care Plage         Dir of Adults, Health & Communities         2389.12           28/02/2024 MATRIX SCM LTD         Buldings         Dir of Adults, Health & Communities         2289.12           28/02/2024 MATRIX SCM LTD         Buldings         Dir of Adults, Health & Communities         2289.12           28/02/2024 MATRIX SCM LTD         Buldings         Dir of Adults, H				
28/02/2024 MATRIX SCM LTD		_		
28/00/2024 MINTRIK SCM LTD         Saldgen-Est Post         Dir of Finance         55230.65           28/00/2024 BLOOMSCARE LTD         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         55230.65           28/00/2024 MINITER SCM LTD         Nursing & Residentha         Dir of Adults, Health & Communities         43644.03           28/00/2024 Ceffek LTD         Pumbring         Dir of Finance         38630.20           28/00/2024 Ceffek LTD         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         37232.08           28/00/2024 Ceffek LTD         Buildings         Dir of Finance         3829.22           28/00/2024 Entractive LTD         Buildings         Dir of Finance         3829.22           28/00/2024 Entractive LTD         Pumbring         Dir of Adults, Health & Communities         2240.22           28/00/2024 Entractive LTD         Pumbring         Dir of Adults, Health & Communities         220.02           28/00/2024 Entractive LTD         Pumbring         Dir of Adults, Health & Communities         220.02      <		=		
88/02/2024 Attait Limited         PN Sctt Care Pkage         Dir of Adults, Health & Communities         52653.32           28/02/2024 Attait Limited         Business         Housing Revenue Account         46567.39           28/02/2024 Attait Limited         Nursing & Residentia         Dir of Adults, Health & Communities         43644.03           28/02/2024 Gerisk LTD         Plumbing         Dir of Inlance         38630           28/02/2024 Gerisk LTD         Electrical         Dir of Finance         38930           28/02/2024 Gerisk LTD         Plumbing         Dir of Finance         38930           28/02/2024 FLD         Plumbing         Dir of Finance         289312           28/02/2024 ACRON DAY OPPORTUNITIES         Pry Sctt Care Pkage         Dir of Adults, Health & Communities         2714.32           28/02/2024 EMILIA SCON LTD         Sulfagen-Est Post         Assistant Dir corporate Governance         28600.22           28/02/2024 EMILIA SCON LTD         Demolition Assistants         Dir of Adults, Health & Communities         2714.32           28/02/2024 EMILIA SCON LTD         Pry Sctt Care Pkage         Dir of Adults, Health & Communities         226900.22           28/02/2024 EMILIA SCON LTD         Pry Sctt Care Pkage         Dir of Adults, Health & Communities         224490.88           28/02/2024 EMILIA SCON LTD         Pry Sctt Care		=		
28/07/2024 Alfair Limited         Business         Housing Revenue Account         4656739           28/07/2024 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         43944.03           28/07/2024 GefFik LTD         Pire Str Care Pkage         Dir of Adults, Health & Communities         37232.08           28/07/2024 GefFik LTD         Electrical         Dir of Finance         34827.37           28/07/2024 Hudson West LTD         Buildings         Dir of Finance         30399.09           28/07/2024 GefFik LTD         Plumbing         Dir of Finance         30399.09           28/07/2024 Hudson West LTD         Buildings         Dir of Finance         3891.22           28/07/2024 GefFik LTD         Purbing         Dir of Adults, Health & Communities         28891.22           28/07/2024 ACORN DAY OPPORTUNITIES         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         2890.22           28/07/2024 LAMOR DAY ALTER SCHALL         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         2890.22           28/07/2024 LAMOR DAY OPPORTUNITIES         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         2369.02           28/07/2024 LAMOR DAY OPPORTUNITIES         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         2369.02           28/07/2024 LAMOR DAY OPPORTUNITI		-		
28/02/22024 McGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         4364.03           28/02/22024 Geffx LTD         Plumbing         Dir of Adults, Health & Communities         37232.08           28/02/22024 Geffx LTD         Electrical         Dir of Finance         34227.37           28/02/22024 Geffx LTD         Buildings         Dir of Finance         34827.37           28/02/22024 Geffx LTD         Pumbing         Dir of Finance         28891.22           28/02/22024 ACORN DAY OPPORTUNITIES         Priv Scir Care Pkage         Dir of Adults, Health & Communities         27143.24           28/02/22024 Embassy Demolition Contractors Ltd         Demolition&Abebstos         Dir of Finance         28690.22           28/02/22024 Embassy Demolition Contractors Ltd         Demolition&Abebstos         Dir of Adults, Health & Communities         23687.05           28/02/22024 EMDION SOCIETY         Priv Scir Care Pkage         Dir of Adults, Health & Communities         22687.02           28/02/22024 CULTIONS SOCIAL CARE         Priv Scir Care Pkage         Dir of Adults, Health & Communities         21207.82           28/02/22024 FAITHORN FARRELL TIMMS         Consultancy         Dir of Adults, Health & Communities         12208.25           28/02/22024 FAITHORN FARRELL TIMMS         Consultancy         Dir of Adults, Health & Communities         12106.25 </td <td></td> <td>=</td> <td></td> <td></td>		=		
28/00/22024 CAPAAN DAY SERVICE         Prv Sctr Care Pkage         Dir of Finance         38530           28/00/22024 CAPAAN DAY SERVICE         Prv Sctr Care Pkage         Dir of Finance         3422.03           28/00/22024 Hudson West LTD         Bulldings         Dir of Finance         30399.09           28/00/22024 Hudson West LTD         Bulldings         Dir of Finance         30399.09           28/00/22024 ACORN DAY OPPORTUNITIES         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         27143.24           28/00/22024 MATRIX SCM LTD         Salvagen-Est Post         Assistant Dir Corporate Governance         28600.22           28/00/22024 LEIDASSN JOHNITUS         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         27143.24           28/00/22024 LONDON CARE PLC         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         2869.02           28/00/22024 CAMPEN SOCIETY         Pry Sctr Care Pkage         Dir of Adults, Health & Communities         2249.02           28/00/22024 FAITHONN FARRELL TIMMS         Consultancy         Dir of Finance         1256.52           28/00/22024 FAITHONN FARRELL TIMMS         Consultancy         Dir of Adults, Health & Communities         21206.25           28/00/22024 FAITHONN FARRELL TIMMS         Consultancy         Dir of Adults, Health & Communities         12756.11			S .	
28/02/2024 CAPAM DAY SERVICE         Prv Sctr Care Pkage         Dir of Adutts, Health & Communities         37323.08           28/02/2024 GetFix LTD         Electrical         Dir of Finance         30899.09           28/02/2024 GetFix LTD         Plumbing         Dir of Finance         20899.09           28/02/2024 GetFix LTD         Plumbing         Dir of Adutts, Health & Communities         27143.24           28/02/2024 GACORN DAY OPPORTUNITIES         Pv Sctr Care Pkage         Dir of Adutts, Health & Communities         27143.24           28/02/2024 Embassy Demolition Contractors Ltd         Demolition&Asbestos         Dir of Adutts, Health & Communities         23690.22           28/02/2024 EMDEN SOCIETY         Pv Sctr Care Pkage         Dir of Adutts, Health & Communities         23690.2           28/02/2024 CAMDEN SOCIETY         Pv Sctr Care Pkage         Dir of Adutts, Health & Communities         22690.2           28/02/2024 CAMDEN SOCIETY         Pv Sctr Care Pkage         Dir of Adutts, Health & Communities         21207.82           28/02/2024 CAMDEN SOCIETY         Pv Sctr Care Pkage         Dir of Adutts, Health & Communities         21207.82           28/02/2024 CAMDEN SOCIAL CARE         Pv Sctr Care Pkage         Dir of Adutts, Health & Communities         21207.22           28/02/2024 FAMILE DUCATION LTD         Pv Sctr Care Pkage         Dir of Adutts, Health & Communities <td></td> <td></td> <td>•</td> <td></td>			•	
28/02/2024 GefFk LTD         Electrical         Dir of Finance         34827.37           28/02/2024 Hudson West LTD         Buildings         Dir of Finance         30399.09           28/02/2024 GEFFk LTD         Pumbing         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 Embassy Demolition Contractors Ltd         Demolition&Asbestos         Dir of Environment & Resident Experience         26502.1           28/02/2024 LONDON CARE PLC         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         23687.0           28/02/2024 CAMDEN SOCIETY         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         23697.0           28/02/2024 CAMDEN SOCIETY         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         22449.08           28/02/2024 CAMDEN SOCIETY         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         21207.82           28/02/2024 CAMDEN SOCIETY         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         21207.82           28/02/2024 CAMDEN SOCIETY         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         21207.82           28/02/2024 CAMDEN SOCIETY         Salagen-Est Post         Assistant Dir Corporate Governance         17567.1				
28/02/2024 Hudson West LTD         Buildings         Dir of Finance         30399.09           28/02/2024 Geffix LTD         Plumbing         Dir of Finance         28891.22           28/02/2024 ACORN DAY OPPORTUNITIES         Pry Scrt Care Pkage         Dir of Adutts, Health & Communities         27143-24           28/02/2024 EMBOX SCM LTD         Sal Agen-Est Post         Assistant Dir Corporate Governance         28690.22           28/02/2024 Embossy Demolition Contractors Ltd         Demolition&Asbestos         Dir of Adutts, Health & Communities         23687.05           28/02/2024 LONDON CARE PLC         Pry Scrt Care Pkage         Dir of Adutts, Health & Communities         23687.05           28/02/2024 LONDON SOCIETY         Pry Scrt Care Pkage         Dir of Adutts, Health & Communities         22449.08           28/02/2024 SAMILE DUCATION LTD         Pry Scrt Care Pkage         Dir of Adutts, Health & Communities         21207.82           28/02/2024 SAMILE DUCATION LTD         Pry Scrt Care Pkage         Dir of Adutts, Health & Communities         21207.82           28/02/2024 SAMILE DUCATION LTD         Pry Scrt Care Pkage         Dir of Adutts, Health & Communities         21207.82           28/02/2024 SAMILE DUCATION LTD         Pry Scrt Care Pkage         Dir of Adutts, Health & Communities         1207.82           28/02/2024 The Gesher Trust         Vol Sec. Day Place         Dedic		=		
28/02/2024 GefFix LTD         Plumbing         Dir of Finance         28/80/122           28/02/2024 ACORN DAY OPPORTUNITIES         Pv Sctr Care Pkage         Dir of Adults, Health & Communities         27:143.24           28/02/2024 ATRIN SCM LTD         SalAgen-Est Post         Assistant Dir Corporate Governance         26900.22           28/02/2024 EMDASS Demolition Contractors Ltd         Demolition&Asbestos         Dir of Environment & Resident Experience         256.21           28/02/2024 LONDON CARE PLC         Pr Sctr Care Pkage         Dir of Adults, Health & Communities         22449.08           28/02/2024 CAMDEN SOCIETY         Pr Sctr Care Pkage         Dir of Adults, Health & Communities         22449.08           28/02/2024 SAULTIONS SOCIAL CARE         Pr Sctr Care Pkage         Dir of Adults, Health & Communities         21207.82           28/02/2024 SAULTION SOCIAL CARE         Pr Sctr Care Pkage         Dir of Adults, Health & Communities         21207.82           28/02/2024 SAULTIONS SOCIAL CARE         Pr Sctr Care Pkage         Dir of Adults, Health & Communities         21207.82           28/02/2024 ATRIN SCM LTD         SalAgen-Est Post         Assistant Dir Corporate Governance         17567.1           28/02/2024 Thr Gesher Trust         Vol Sec. Day Place         Dedicated Schools Grant Management         17567.1           28/02/2024 Thr Gesher Trust         Vol Sec. Day Place </td <td></td> <td></td> <td></td> <td></td>				
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         2800.02           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 SOLUTIONS SOCIAL CARE         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         21207.22           28/02/2024 SOLUTIONS SOCIAL CARE         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         21207.62           28/02/2024 FAITHORN FARRELL TIMMS         Consultancy         Dir of Adults, Health & Communities         21207.62           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 ACHIEVE TOGETHER LIMITED         Services         Dir of Adults, Health & Communities         12143.21           28/02/2024 ACHIEVE TOGETHER LIMITED         Priv Sctr Care Pkage         Dir of Adults, Health & Communities         12143.21           28/02/2024 ACHIEVE TOGETHER LIMITED		•		
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         CANDEN SOCIETY         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         22449.08           28/02/2024         KAMIL 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         Sal Agen-Est Post         Assistant Dir Corporate Governance         17567.1           28/02/2024         MATRIX SCM LTD         Sal Agen-Est Post         Assistant Dir Corporate Governance         17567.1           28/02/2024         MATRIX SCM LTD         Sal Agen-Est Post         Assistant Dir Corporate Governance         17567.1           28/02/2024         MATRIX SCM LTD         Sal Agen-Est Post         Assistant Dir Corporate Governance         17567.1           28/02/2024         HARDIN SCM LTD         Pry Sctr Care Pkage <td></td> <td>-</td> <td>Dir of Adults, Health &amp; Communities</td> <td></td>		-	Dir of Adults, Health & Communities	
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28/02/2024 ACHIEVE TOGETHER LIMITEDPrv Sctr Care PkageDir of Adults, Health & Communities12143.2128/02/2024 CROYDON COUNCILAuditDir of Finance1209628/02/2024 MAGICARE LTDNursing & ResidentiaDir of Adults, Health & Communities11535.0628/02/2024 DRS CARE HOMES LTDPrv Sctr Care PkageDir of Adults, Health & Communities1099928/02/2024 RCH CARE HOMES LTDPriv - Res LongDir of Adults, Health & Communities1080028/02/2024 VARE 4 U LTDPrv Sctr Care PkageDir of Adults, Health & Communities10483.1628/02/2024 WELFARE CALL (LAC) LTDSuppliesDir of Children's Services10188.928/02/2024 SANJURO TRAINING SYSTEMS LTDArts & Leisure ServicesDir of Environment & Resident Experience999928/02/2024 Nixon Farrow LtdHeating & Air ConDir of Finance997628/02/2024 CEM PlumbingSurveysDir of Placemaking & Housing963.7428/02/2024 CEM PlumbingSurveysDir of Placemaking & Housing963.7428/02/2024 VIRGIN MEDIA PAYMENTS LIMITEDTelecommunicationsDir of Environment & Resident Experience99562.7528/02/2024 VIRGIN MEDIA PAYMENTS LIMITEDTelecommunicationsDir of Finance8777.3228/02/2024 VIXON Farrow LtdHeating & Air ConDir of Finance8777.3228/02/2024 Nixon Farrow LtdHeating & Air ConDir of Finance8777.3228/02/2024 Nixon Farrow LtdHeating & Air ConDir of Finance8777.3228/02/2024 Alban Construction ConsultancyPropertyDir	28/02/2024 HARMONY FIRE LTD	Priv - Sub Contract	<del>_</del>	14538.61
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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				
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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
	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
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	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
	ALPHATRACK SYSTEMS LTD			6048.64
		Repair & Maintenance	Dir of Finance	
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
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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
	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4071.43
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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
	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
	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2458
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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
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
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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
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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
	JEWSON LTD	_		1261.7
		Material - Purch,Rep	Housing Revenue Account	
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
28/02/202/	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180
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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
	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
	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975
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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
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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
	Personal Data Redacted	Organised Activities	Dir of Children's Services	812
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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
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	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	651
	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
	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
		Material - Purch.Rep		
	AMES GLASS LTD		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
20/02/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	553.44
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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
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	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
	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
	JEWSON LTD	_		428.85
		Stock - Raw Material	Housing Revenue Account	
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
	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	370.05
	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
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	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
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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
		Material - Purch, Rep		233.12
	AKW MEDICARE LTD	• •	Housing Revenue Account	
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
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	200.28
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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
20/02/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	=	189.08
			Dir of Children's Services	
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
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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
20/02/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
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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
	JEWSON LTD	Stock - Raw Material		88.7
			Housing Revenue Account	
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
	JEWSON LTD	•		63.9
		Stock - Raw Material	Housing Revenue Account	
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
	PRESCOTT THOMAS LTD		_	
28/02/2024	PRESCUTI 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
20/02/2024	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
		-		
	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
	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
20/02/2024	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
	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
	WPG LIMITED	Mailing	Dir of Culture, Strategy & Engagement	19398.75
		_		
	STOCKWELLCARE SUPPORT SERVICES LIMI	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
	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
	HARINGEY PLAY ASSOCIATION	Business	Dir of Placemaking & Housing	9999
29/02/2024	Wheely Tots	Business	Dir of Placemaking & Housing	9580
	,	Works Construction Bonoir & Maintenance		
	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
	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
		9		
	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
	Mulalley and Company LTD	Construction	Dir of Finance	6831.02
	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
	HCL TECHNOLOGIES UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5305
	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4998.07
29/02/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	4694
	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
		Advise Advise and Committee Committee	Dis of Adulta Hastel Co	
	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4000
		Advice, Advocacy & Counselling Services School Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management	4000 3500
	SIDLOFF ASSOCIATES LIMITED			

	CROYDON COUNCIL	Audit	Dir of Finance	3320
	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	3258.12
29/02/2024		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
	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	CACILTD	Services	Dir of Children's Services	1350
	Ikarus Social Care	Services	Dir of Children's Services	1350
	GOVERNMENT BODIES	Customer Refunds	Dir of Placemaking & Housing	1250
	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	1223.46
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1200
	HORNSEY SCHOOL FOR GIRLS	Room Hire	Dir of Children's Services	1200
	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1172.87
	THE PATHOLOGY GROUP	,	ů ů	
	Personal Data Redacted	Forensic & Laboratory	Assistant Dir Corporate Governance Dir of Children's Services	1125 1025.4
	Personal Data Redacted	Business Training & Conferences		
		Training & Conferences	Dir of Children's Services	1000
	J9 Floorings	Buildings	Housing Revenue Account	965.75
	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	960
	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
	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
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	495.9
	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	495
	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	480
	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	480
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	455
	SM SOCIAL CARE LTD		Dir of Adults, Health & Communities	450
	KEENOTE PRODUCTIONS	Advice, Advocacy & C		
		Fees - Print Design	Dir of Culture, Strategy & Engagement	434.1
	STS Technology	Maint & Support	Dir of Placemaking & Housing	400
	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	356.22
	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	340.16
	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	327.6
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	152.6
	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	150
	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	150
29/02/2024		Fees - Consultant	Dir of Adults, Health & Communities	120
	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	116.16
			•	
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	112.11
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	106.26
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	100.23
	Posturite Ltd	Equipment	Dir of Environment & Resident Experience	95
	Ulverscroft Limited	Library Books	Dir of Culture, Strategy & Engagement	91.76
	J9 Floorings	Construction	Housing Revenue Account	85
	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	77.25
	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
		Meterial Durch Don	Housing Revenue Account	36
	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Troubing Hotoriae / Hotorian	
29/02/2024	MALTINGS LOCKSMITHS LTD TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.5
29/02/2024 29/02/2024			_	33.5 27
29/02/2024 29/02/2024 29/02/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	
29/02/2024 29/02/2024 29/02/2024 29/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	27
29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account	27 24.75

	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	5.16
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	4.62
	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
	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	50452.65
	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	48493.05
	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Environment & Resident Experience	42490
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41498.3
	METROPOLITAN CARE SERVICES LIMITED	_	Dir of Adults, Health & Communities	37806.21
		Prv Sctr Care Pkage	•	
	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34160
	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29990.73
	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24347.09
	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
	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9975
	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9950
	= '	5	Dir of Finance	9925
	Intelligent Transport Services	Street & Traffic Management		
	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
	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	6120
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000
				5850
	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	
	ARLINGTON BUILDERS LTD	General Materials	Dir of Finance	5745
01/03/2024		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
	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4194.05
	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4026
			=	
	WHITE PEBBLE MEDIA LTD	Organised Activities	Dir of Children's Services	4000
	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000
	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
	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3279.8
		_	•	
	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	3036.88
	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000
	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2885.19
	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2732.75
	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
	Personal Data Redacted	Organised Activities	Dir of Children's Services	2200
	All in 1 property solutions	Buildings	Housing Revenue Account	2150
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000
		5		
	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult & Further Education Services	Dir of Placemaking & Housing	1969
	Personal Data Redacted	Organised Activities	Dir of Children's Services	1900
	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
	J9 Floorings	Construction	Housing Revenue Account	1685.74
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
		=		1659.5
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
	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
	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
	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
		<u> </u>		
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
	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
	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
	ADAMS & STYLES		Dir of Adults, Health & Communities	1213.33
		Prem - Leasing	·	
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
	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
		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
		3		
	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
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	861
	BUNZL UK LTD t/a GREENHAM		3	
01/03/2024	BUNZL UK LID 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
	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
	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
	Personal Data Redacted	_	Dir of Children's Services	600
		Organised Activities		
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	RETA DISTRIR (SOLITH) LTD T/A	Mailing	Dir of Culture Strategy & Engagement	
	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	540.38
	BETA DISTRIB (SOUTH) LTD T/A Personal Data Redacted	Mailing Sal-Officer Casual	Dir of Culture, Strategy & Engagement Dir of Children's Services	
01/03/2024		5		540.38
01/03/2024 01/03/2024	Personal Data Redacted CLOSOMAT LTD	Sal-Officer Casual Construction	Dir of Children's Services Housing Revenue Account	540.38 528 515
01/03/2024 01/03/2024 01/03/2024	Personal Data Redacted CLOSOMAT LTD CLOSOMAT LTD	Sal-Officer Casual Construction Construction	Dir of Children's Services Housing Revenue Account Housing Revenue Account	540.38 528 515 515
01/03/2024 01/03/2024 01/03/2024 01/03/2024	Personal Data Redacted CLOSOMAT LTD CLOSOMAT LTD STUART CARTWRIGHT BUSINESS	Sal-Officer Casual Construction Construction Sal-Officer Casual	Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services	540.38 528 515 515 499.33
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Management   Man	01/03/2024				
		BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	48.83
		RAVENTREE LTD	Material - Purch.Rep	Housing Revenue Account	47.62
March   Marc				5	
MONOSCOPE PROTECTION WAS REPORTED TO TAY   Pape - Soley   Heating Browne Account   33.17					
Sealar Settlemen Account   39.11	01/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	40.36
DELETIONAL PRESIDENT OF TRESIDENT CONTROLS   14-70	01/03/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
DELETIONAL PRESIDENT OF TRESIDENT CONTROLS   14-70	01/03/2024	PROTECTIVE WEAR SLIPPLIES LTD T/A PW	Fauin - Safety	Housing Revenue Account	39 11
MARCONDO AND TOTAL   March Princh Pup   Margin Reventer Account   13.0					
Montany   Mont	01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	34.79
BADDITION STRANDON IMPROT	01/03/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	34
BADDITION STRANDON IMPROT	01/03/2024	RAVENTREE LTD	Material - Purch Ren	Housing Revenue Account	20.80
BOUDDIESS AND TO LOT DIS ORDENINO			· ·	_	
Dis	01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	18.9
Dis	01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	8.29
			<del></del>	_	
	01/03/2024	BUNZL UK LID VA GREENHAM	Cnemical	Dir of Environment & Resident Experience	6.72
DIADS/2002   MERTIN DER PROCESS   SOFT CONTROL   Process   1997   Proces	01/03/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch, Rep	Dir of Environment & Resident Experience	5.34
DIADS/2002   MERTIN DER PROCESS   SOFT CONTROL   Process   1997   Proces	01/03/2024	VESSS (A) ELECTRICAL LTD	Material - Purch Ren	Housing Revenue Account	1.8
0.1003/2002   Personal Disa Pesalecies   0.50 (Clinical Services   0.10 a.)		• •		_	
DIADESCRIPT FERRENTS CARREST TON PROJECT CARREST CAR	01/03/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	2.37
DIADESCRIPT FERRENTS CARREST TON PROJECT CARREST CAR	01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-44.67
0.00030226 Personal Dia Pesaletied   340 (Theor Cessual   Dir of Children's Severide   1.000 (2.000 (1.0000 (1.0					
0.003/002/00 Present Data Placisted   0.007/000 (Present Services   0.007/00   0.003/002/00 Present Data Placisted   0.007/000   0.003/002/00 Present Data Placisted   0.007/000   0.003/002/00 Present Data Placisted   0.007/000   0.003/002/00   0.0007/000   0.0007			=		
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1975/00024 Personal Dan Recharde   Sei Officer Cessual   Dir of Children's Services   13-88   1975/00024 Personal Dan Recharde   Sei Officer Cessual   Dir of Children's Services   13-89   1975/00024 Personal Dan Recharde   Sei Officer Cessual   Dir of Children's Services   12-126   1975/00024 Personal Dan Recharde   Sei Officer Cessual   Dir of Children's Services   12-126   1975/00024 Personal Dan Recharde   Sei Officer Cessual   Dir of Children's Services   12-126   1975/00024 Personal Dan Recharde   Sei Officer Cessual   Dir of Children's Services   12-126   1975/00024 Personal Dan Recharde   Personal Dan Recharde   Dir of Children's Services   12-126   1975/00024 Personal Dan Recharde   Personal Dan Recharde   Dir of Children's Services   12-126   1975/00024 Personal Dan Recharde	01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1030 67
1948   2016					
1000/2002   Personan Dan Rebesteried   50 of Clinicer Casual   0 or of Children's Services   1.000   10.000/2002   Personan Dan Rebesteried   50 of Clinicer Casual   0 or of Children's Services   1.000   10.000/2002   Personan Dan Rebesteried   50 of Clinicer Casual   0 or of Children's Services   1.000   10.000/2002   Vanishous Dan Rebesteried   50 of Clinicer Casual   0 or of Children's Services   1.000   10.000/2002   Vanishous Dan Rebesteried   50 of Clinicer Casual   0 or of Children's Services   1.000   10.000/2002   Vanishous Dan Rebesteried   50 of Children's Services   1.000   10.0000/2002   Vanishous Dan Rebesteried   50 of Children's Services   1.000   10.0000/2002   Vanishous Dan Rebesteried   50 of Children's Services   1.000   10.0000/2002   Vanishous Dan Rebesteried   50 of Children's Services   1.000   10.0000/2002   Vanishous Danishous	01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1037.33
1909/2002 Presental Data Reducted   540 Offices Cassaul   Dir of Children's Services   1.198   1909/2002 Presental Data Reducted   540 Offices Cassaul   Dir of Children's Services   1.312   1909/2002 Presental Data Reducted   540 Offices Cassaul   Dir of Children's Services   1.312   1909/2002 AUREST REDUCTED LEMITED   Jiffurdine-I releath   Dir of Children's Services   1.312   1909/2002 AUREST REDUCTED LEMITED   Jiffurdine-I releath   Dir of Children's Services   1.312   1909/2002 AUREST REDUCTED LEMITED   Jiffurdine-I releath   Dir of Analis, Iselant & Communities   1.312   1909/2002 AUREST REDUCTED LEMITED   Services   Dir of Finance   971114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   971114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   971114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Communities   1.9124   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance	01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1048
1909/2002 Presental Data Reducted   540 Offices Cassaul   Dir of Children's Services   1.198   1909/2002 Presental Data Reducted   540 Offices Cassaul   Dir of Children's Services   1.312   1909/2002 Presental Data Reducted   540 Offices Cassaul   Dir of Children's Services   1.312   1909/2002 AUREST REDUCTED LEMITED   Jiffurdine-I releath   Dir of Children's Services   1.312   1909/2002 AUREST REDUCTED LEMITED   Jiffurdine-I releath   Dir of Children's Services   1.312   1909/2002 AUREST REDUCTED LEMITED   Jiffurdine-I releath   Dir of Analis, Iselant & Communities   1.312   1909/2002 AUREST REDUCTED LEMITED   Services   Dir of Finance   971114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   971114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   971114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Communities   1.9124   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Children's Services   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance   97114.718   1909/2002 AUREST REDUCTED LEMITED   Parking   Dir of Finance	01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1072 67
1909/2002   Personal Dus Indecided   540 Officer Casual   Der of Children's Services   1-315   1909/2002   WHITE FESSEL PERDALTD   Set Officer Casual   Der of Children's Services   1-315   1909/2002   WHITE FESSEL PERDALTD   Set Officer Casual   Der of Children's Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   Horte Fessel Services   Horte Fessel Services   1-316   1909/2002   Horte Fessel Services   1-316   1909/					
1,900,000   President Data Reducines   1,911	01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1108
DIASTOCIA WINTE PERBEL PERBEL INHERD   Six Offices Casual   Dire of Chaldern's Services   -2013 12.6   DIASTOCIA DIRESS PROPERTIES INHERD   PRIV- due Centract   Dire of Chaldern's Services   -5048 2.55   DIRESTOCIA Heris heritage Balla & Roof Lid   PRIV- due Centract   Dire of France   -5048 2.55   DIRESTOCIA HERISTOCIA SERVICES UNITED   School Services   Dire of France   -5048 2.55   DIRECTOCIA HERISTOCIA SERVICES UNITED   School Services   Dire of France   -5048 2.55   DIRECTOCIA HERISTOCIA SERVICES UNITED   School Services   Dire of France   -5048 2.55   DIRECTOCIA HERISTOCIA SERVICES UNITED   School Services   Dire of France   -5048 2.55   DIRECTOCIA HERISTOCIA SERVICES UNITED   PRIVATE   DIRECTOCIA SERVICES UNITED   DIRECTOC	01/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1306
DIASTOCIA WINTE PERBEL PERBEL INHERD   Six Offices Casual   Dire of Chaldern's Services   -2013 12.6   DIASTOCIA DIRESS PROPERTIES INHERD   PRIV- due Centract   Dire of Chaldern's Services   -5048 2.55   DIRESTOCIA Heris heritage Balla & Roof Lid   PRIV- due Centract   Dire of France   -5048 2.55   DIRESTOCIA HERISTOCIA SERVICES UNITED   School Services   Dire of France   -5048 2.55   DIRECTOCIA HERISTOCIA SERVICES UNITED   School Services   Dire of France   -5048 2.55   DIRECTOCIA HERISTOCIA SERVICES UNITED   School Services   Dire of France   -5048 2.55   DIRECTOCIA HERISTOCIA SERVICES UNITED   School Services   Dire of France   -5048 2.55   DIRECTOCIA HERISTOCIA SERVICES UNITED   PRIVATE   DIRECTOCIA SERVICES UNITED   DIRECTOC	01/02/2024	Porsonal Data Podactod	Sal Officer Casual	Dir of Children's Services	1212
0.001/0.0024 OURSE PROPERTIES LIMITED   Priv. Sab. Contract   Housing Revenue Account   5.438.2.6   0.003/0.0024 POCK Construction lot   Baildings   Dir of Finance   3.911.8.7   0.003/0.0024 DOCK Construction Lot   Baildings   Dir of Finance   3.911.8.7   0.003/0.0024 DOCK Construction Lot   Baildings   Dir of Finance   3.911.8.7   0.003/0.0024 DOCK Construction Lot   Baildings   Dir of Finance   0.916.5.87   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Finance   0.916.5.87   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamagert   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamager   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamager   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamager   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA ADAM   Personger Tamager   Dir of Chinace   5.902.2.0   0.003/0.0024 ACCESS LIST LTD TA					
0.0003/02024 POTC SONTENDED LIST OF PROFESSION AS POTCS SERVICES LIMITED   Buildings   Ur of Hance   4.590.35   0.0003/02024 A POTC SONTENDED LIST OF MARKET   School Services   Dir of Hance   4.590.35   0.0003/02024 A POTC SONTENDED LIST OF MARKET   Buildings   Ur of Hance   9.781.57   0.0003/02024 A COSTONETURION LIST OF MARKET   Buildings   Ur of Hance   9.781.67   0.0003/02024 A COSTONETURION LIST OF MARKET   Buildings   Ur of Hance   9.696.65   0.0003/02024 QUINN ILD NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance	01/03/2024	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	-2301.31
0.0003/02024 POTC SONTENDED LIST OF PROFESSION AS POTCS SERVICES LIMITED   Buildings   Ur of Hance   4.590.35   0.0003/02024 A POTC SONTENDED LIST OF MARKET   School Services   Dir of Hance   4.590.35   0.0003/02024 A POTC SONTENDED LIST OF MARKET   Buildings   Ur of Hance   9.781.57   0.0003/02024 A COSTONETURION LIST OF MARKET   Buildings   Ur of Hance   9.781.67   0.0003/02024 A COSTONETURION LIST OF MARKET   Buildings   Ur of Hance   9.696.65   0.0003/02024 QUINN ILD NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   6.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Buildings   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Public Health   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance   0.900.50   0.0003/02024 A CORREST NOON, ILD OF MARKET   Ur of Hance	01/03/2024	OURRIS PROPERTIES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-13182 6
0.0403/2024 PARTON ESPONGES EMPLOS IMPTED   Sulpings   Dir of Finance   3011.37   0.0403/2024 AND CONSTRUCTION 161   Buildings   Dir of Finance   3011.37   0.0403/2024 AND CONSTRUCTION 161   Parking   Dir of Finance   39761.587   0.0403/2024 ACCESS IX LTD TA ADAM   Passenger Transport   Dir of Childron's Services   93533.26   0.0403/2024 CHESSEA A WESTENMETER HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   56489.88   0.0403/2024 CHESSEA A WESTENMETER HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   56489.88   0.0403/2024 CHESSEA A WESTENMETER HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   56489.88   0.0403/2024 CHESSEA A WESTENMETER HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   56489.88   0.0403/2024 HOMERICON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   37405.58   0.0403/2024 HOMERICON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   37405.58   0.0403/2024 HOMERICON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   37405.58   0.0403/2024 ARTHUR HORPISTON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   37405.58   0.0403/2024 ARTHUR HORPISTON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   1000   0.0403/2024 ARTHUR HORPISTON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   1000   0.0403/2024 ARTHUR HORPISTON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   1000   0.0403/2024 ARTHUR HORPISTON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   1000   0.0403/2024 ARTHUR HORPISTON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   1000   0.0403/2024 ARTHUR HORPISTON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   1000   0.0403/2024 ARTHUR HORPISTON HEALT HOSPITAL NIS   Palacit Health   Dir of Abulta, Health & Communities   1000   0.0403/2024 ARTHUR HORPISTON					
0409/20024 ABRONEPY SCHOOLS SERVICES IMITED   School Services   Dir of France   97813-79   0409/20024 Marston Holdings Ltd   Parking   Dir of Environment & Resident Experience   9784-85.   0409/20024 ACRESIS ULT DIT A ADAM   Parking   Dir of Environment & Resident Experience   9784-85.   0409/20024 QUINN (LONDON) I.D   Consultancy   Dir of France   9785-95.   0409/20024 QUINN (LONDON) I.D   Dir of France   0918-95.   0409/20024 ACRESIS MUETURE HOSPITAL NHS   Dirich (Holding Service)   0409/20024 ACRESIS A WESTINNISTEE HOSPITAL NHS   Dialoing   Dir of France   0418-95.   0409/20024 ACRESIS A WESTINNISTEE HOSPITAL NHS   Dialoing   Dir of France   0418-95.   0409/20024 ACRESIS A WESTINNISTEE HOSPITAL NHS   Dialoing   0419-0409-0409-0409-0409-0409-0409-0409-		_			
0409/20024 ABRONEPY SCHOOLS SERVICES IMITED   School Services   Dir of France   97813-79   0409/20024 Marston Holdings Ltd   Parking   Dir of Environment & Resident Experience   9784-85.   0409/20024 ACRESIS ULT DIT A ADAM   Parking   Dir of Environment & Resident Experience   9784-85.   0409/20024 QUINN (LONDON) I.D   Consultancy   Dir of France   9785-95.   0409/20024 QUINN (LONDON) I.D   Dir of France   0918-95.   0409/20024 ACRESIS MUETURE HOSPITAL NHS   Dirich (Holding Service)   0409/20024 ACRESIS A WESTINNISTEE HOSPITAL NHS   Dialoing   Dir of France   0418-95.   0409/20024 ACRESIS A WESTINNISTEE HOSPITAL NHS   Dialoing   Dir of France   0418-95.   0409/20024 ACRESIS A WESTINNISTEE HOSPITAL NHS   Dialoing   0419-0409-0409-0409-0409-0409-0409-0409-	04/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	455000.33
0409/2022 ACCESS UK LTD TA ADAM	04/03/2024	HARINGEY SCHOOLS SERVICES LIMITED	_		
MONSZIZZA ACROSI KLETO TIA ADAM   Passenger Transport   Dir of Childran's SPACES KLETO TIA ADAM   Passenger Transport   Dir of Childran's SPACES KLETO TIA ADAM   Passenger Transport   Dir of Childran's SPACES KLETO TIA ADAM   Passenger Transport   Dir of Childran's SPACES KLETO TIA ADAM   Public Health   Dir of Adults, Health & Communities   5448,98   MONSZIZZA ACROSI KLETORIA MESTINASTER ADSTRIAL NHS FOUNDATION   Public Health   Dir of Adults, Health & Communities   7576,58   MONSZIZZA HOMERITON NEALTH-CARE NHS FOUNDATION   Public Health   Dir of Adults, Health & Communities   7576,55   MONSZIZZA HOMERITON NEALTH-CARE NHS FOUNDATION   Public Health   Dir of Adults, Health & Communities   7576,55   MONSZIZZA ET PAYNERI SERVICES ITD   Folicy hones: Health   Dir of Adults, Health & Communities   7576,55   MONSZIZZA ET PAYNERI SERVICES ITD   Folicy hones: Health   Dir of Adults, Health & Communities   10010,75   MONSZIZZA ARTHUR MORRISON LTD   Pro SECT Care Plage   Dir of Adults, Health & Communities   10010,75   MONSZIZZA ARTHUR MORRISON LTD   Pro SECT Care Plage   Dir of Adults, Health & Communities   10010,75   MONSZIZZA COMPRENATION LAMBS & LEGAL COSTS   Prest Legal External   Housing Newma Account   11227,74   MONSZIZZA COMPRENATION LAMBS & LEGAL COSTS   Prest Legal External   Housing Newma Account   1227,74   MONSZIZZA PUBDY CONTRACTS LTD   Consultancy   Dir of Adults, Health & Communities   1007,75   MONSZIZZA PUBDY CONTRACTS LTD   Consultancy   Dir of Adults, Health & Communities   1007,75   MONSZIZZA PUBDY CONTRACTS LTD   Consultancy   Dir of Adults, Health & Communities   1007,75   MONSZIZZA PUBDY CONTRACTS LTD   Consultancy   Dir of Adults, Health & Communities   1007,75   MONSZIZZA PUBDY CONTRACTS LTD   MONSZIZZA PUBD					
MODISCIPEZ   MOD	04/03/2024	DCK Construction Ltd	Buildings	Dir of Finance	97615.87
MODISCIPEZ   MOD	04/03/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	95846.54
0.4043/0224 CIRCHESA WESTMINSTER HOSPITAL NIES   Dullici Health   Dull of Adults, Health & Communities   56484.88   0.4043/0224 Are Group London Lis   Bulldings   Dir of Finance   51782   0.4043/0224 HOMERION HEALTHCAME NIES FUNDATION   Property Management   Dir of Adults, Health & Communities   37805.58   0.4043/0224 HOMERION HEALTHCAME NIES FUNDATION   Public Health   Dir of Adults, Health & Communities   37805.58   0.4043/0224 IFFANKON SERVICES HIT   Telephones - Rental   Dir of Adults, Health & Communities   32900   0.4043/0224 IFFANKON SERVICES HIT   Telephones - Rental   Dir of Adults, Health & Communities   32900   0.4043/0224 IFFANKON SERVICES HIT   Public Health   Dir of Adults, Health & Communities   32900   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities   14000   0.4043/0224 ARTHUR NORRISON LID   Pro Sert Care Prage   Dir of Adults, Health & Communities		· ·			05000.00
MANUSCIACE A MESTAM NISTER HOSPITAL NISS   Public Health   Dir of Adults, Health & Communities   54,848 sto   64,043,02024 Civics UK Limited   Property Management   Dir of Placemaking & Housing   4,1480   Montagorean   Public Health   Public Health   Dir of Adults, Health & Communities   3780,558   MANUSCIACE THE Bridge Removal trust   Public Health   Dir of Adults, Health & Communities   3780,558   MANUSCIACE THE Bridge Removal trust   Public Health   Dir of Adults, Health & Communities   3250,000   MANUSCIACE STOPPHENT SERVICES LTD   Telephones - Rental   Dir of Adults, Health & Communities   100,075   MANUSCIACE STOPPHENT SERVICES LTD   Public Health   Dir of Adults, Health & Communities   100,075   MANUSCIACE STOPPHENT SERVICES LTD   Public Health   Dir of Adults, Health & Communities   100,075   MANUSCIACE STOPPHENT SERVICES LTD   Public Health   Dir of Adults, Health & Communities   11250   MANUSCIACE REMOVED STOPPHENT SERVICES LTD   Public Health   Dir of Adults, Health & Communities   11250   MANUSCIACE REMOVED STOPPHENT SERVICES LTD   Consultancy   Dir of Finance   10565,130   MANUSCIACE REMOVED STOPPHENT STOPPHENT SERVICES LTD   Consultancy   Dir of Finance   10565,130   MANUSCIACE REMOVED MARKET LTD   Consultancy   Dir of Finance   10567,130   MANUSCIACE REMOVED MARKET LTD   Consultancy   Dir of Finance   10567,130   MANUSCIACE REMOVED MARKET LTD   Consultancy   Dir of Finance   10567,130   MANUSCIACE REMOVED MARKET LTD   Consultancy   Dir of Finance   10567,130   MANUSCIACE REMOVED MARKET LTD   Consultancy   Dir of Finance   10567,130   MANUSCIACE REMOVED MARKET LTD   Consultancy   Dir of Finance   10567,130   MANUSCIACE REMOVED MARKET LTD   Consultancy   Manusciace   Market LTD   MANUSCIACE REMOVED MARKET LTD   Consultancy   Manusciace   Market LTD   Manusciace   Market LTD   Manusciace   Market LTD   Manusciace   Man			Passenger transport		
MANTACIDA Are Group Londrout   Buildings   Dir of Finance   \$1782	04/03/2024	QUINN (LONDON) LTD	Consultancy	Dir of Finance	69135.93
MANTACIDA Are Group Londrout   Buildings   Dir of Finance   \$1782	04/03/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults Health & Communities	56489 89
0408/20024 Civica UK Limited					
A043/2024 A TEMPER PREMIET SERVICES LTD   Telephones - Rentral   Housing Revenue Account   2002.1.53	04/03/2024	Arc Group London Ltd	Buildings	Dir of Finance	51782
04043/22024 FINEMENTON FILEATHCASE NIS FOUNDATION   Public Health   Dir of Adults, Health & Communities   33200   0403/22024 BTPAMENT SERVICES LTD   Telaphones - Rental   Housing Revenue Account   2021.53   0403/22024 BTPAMENT SERVICES LTD   Public Health   Dir of Adults, Health & Communities   1001.07   0403/22024 ARTHUR HORRESON LTD   Public Health   Public Health   Dir of Adults, Health & Communities   11000   0403/22024 ARTHUR HORRESON LTD   Per Set Care Reage   Dir of Adults, Health & Communities   11200   0403/22024 ARTHUR HORRESON LTD   Per Set Care Reage   Dir of Adults, Health & Communities   11200   0403/22024 COMPENSATION CLAMPS & LECAL COSTS   Fees Legal External   Housing Revenue Account   1122.74   0403/22024 COMPENSATION CLAMPS & LECAL COSTS   Fees Legal External   Housing Revenue Account   10000   0403/22024 COMPENSATION CLAMPS & LECAL COSTS   Fees Legal External   Housing Revenue Account   10000   0403/22024 COMPENSATION CLAMPS & LECAL COSTS   Fees Legal External   Housing Revenue Account   10000   0403/22024 COMPENSATION CLAMPS & LECAL COSTS   Fees Legal External   Housing Revenue Account   10000   0403/22024 ARTHUR STATE   Maintenance   Mortis Revenue Account   10000   0403/22024 ARTHUR STATE   Maintenance   Mortis Revenue Account   10000   0403/22024 ARTHUR STATE   Maintenance   La - Recoip Supp   Delacated Schools Grant Management   977.56   0403/22024 ERIFERO TRECHING HOSPITALS NISTS   Fees Legal External   Housing Revenue Account   9267.67   0403/22024 SHEPTIC TRECHING HOSPITALS NISTS   Fees Legal External   Housing Revenue Account   9267.67   0403/22024 SHEPTIC TRECHING HOSPITALS NISTS   Fees Legal External   Housing Revenue Account   9267.67   0403/22024 SHEPTIC TRECHING HOSPITALS NISTS   Fees Legal External   Housing Revenue Account   9267.67   0403/22024 SHEPTIC TRECHING HOSPITALS NISTS   Fees Legal External   Housing Revenue Account   9267.60   0403/22024 COMPENSATION CLAMPS & LEGAL COSTS   Secular Sherical   Housing Revenue Account   9269.00   0403/22024 COMPENSATION CLAMPS & LEGA	04/03/2024	Civica UK Limited	Property Management	Dir of Placemaking & Housing	41480
Adv3/2024 The Bridge Renewal trust	04/02/2024	HOMEDTON HEALTHCADE NING EQUINDATION	· · ·		27005.50
AUGINIZAZIO A REPAMENT SERVICES LTD   Telephones - Fental   Housing Revenue Account   2002.1.53				·	
Montagorda RARTS HEALTH NIST RIUST	04/03/2024	The Bridge Renewal trust	Public Health	Dir of Adults, Health & Communities	32500
Montagorda RARTS HEALTH NIST RIUST	04/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	20021.53
Add3/22/24 FIRTHUR MORRISON LTD   Pro-Sett Care Ptage   Dir of Adults, Health & Communities   11250			•	_	
Adv3/2024 A Inspirit Trainings and Devel Ltd   Grants   Grants   Housing Revenue Account   11227.74	04/03/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	16010.75
Adv32/224 FORD-RAND CALMES & LEGAL COSTS   Feet Legal External   Housing Revenue Account   112227, 4 (Adv32/224 FIDIOE AND PARTINERS LLP   Consultancy   Dir of Finance   10265, 13 (Adv32/224 FIDIOE AND PARTINERS LLP   Consultancy   Dir of Finance   10267, 71 (Adv32/224 COMPENSATION CLAMES & LEGAL COSTS   Adv32/224 COMPENSATION CLAMES & LEGAL COSTS   Adv32/224 COMPENSATION CLAMES & LEGAL COSTS   Adv32/224 London Dream Building   Works - Construction, Repair & Maintenance   Dir of Finance   977.25 (Adv32/224 FIDIOE)   Construction   Construction   Prem. Rents   Dir of Finance   Prem. Rents   Prem.	04/03/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14000
Adv32/224 FORD-RAND CALMES & LEGAL COSTS   Feet Legal External   Housing Revenue Account   112227, 4 (Adv32/224 FIDIOE AND PARTINERS LLP   Consultancy   Dir of Finance   10265, 13 (Adv32/224 FIDIOE AND PARTINERS LLP   Consultancy   Dir of Finance   10267, 71 (Adv32/224 COMPENSATION CLAMES & LEGAL COSTS   Adv32/224 COMPENSATION CLAMES & LEGAL COSTS   Adv32/224 COMPENSATION CLAMES & LEGAL COSTS   Adv32/224 London Dream Building   Works - Construction, Repair & Maintenance   Dir of Finance   977.25 (Adv32/224 FIDIOE)   Construction   Construction   Prem. Rents   Dir of Finance   Prem. Rents   Prem.	04/03/2024	Inspirit Training and Devel Ltd	Grants	Dir of Adults Health & Communities	11250
Modis/2024 RIDGE AND PARTINERS LIP   Consultancy   Dir of Finance   10565: 13					
Advisor2024 FIDER AND PARTNERS LIP   Consultancy   Dir of Finance   10267.71	04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11222.74
Advisor2024 FIDER AND PARTNERS LIP   Consultancy   Dir of Finance   10267.71	04/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
Advision   Personal Processina   Personal Patrents   Housing Revenue Account   9075.67   04/03/2024 Allied Weter Ltd   Maintenance   Housing Revenue Account   9075.67   04/03/2024 HERTFORD REGIONAL COLLEGE   LA. Recoup Supp   Dedicated Schools Grant Management   936.06   04/03/2024 HERTFORD REGIONAL COLLEGE   LA. Recoup Supp   Dedicated Schools Grant Management   9267.67   04/03/2024 HERTFORD REGIONAL COLLEGE   LA. Recoup Supp   Dedicated Schools Grant Management   9267.67   04/03/2024 SHEFFELD TEACHING HOSPITALS MHS FT   Forensic & Laboratory   Assistant Dir Corporate Governance   8466   04/03/2024 TEACHING HOSPITALS MHS FT   Forensic & Laboratory   Assistant Dir Corporate Governance   8360.25   04/03/2024 SHEPPEND TEACHING HOSPITALS MHS FT   Forensic & Laboratory   Assistant Dir Corporate Governance   8360.25   04/03/2024 SHEPPEND TEACHING HOSPITALS MHS FT   Forensic & Laboratory   Assistant Dir Corporate Governance   8367.76   04/03/2024 SHEWPORARY ACCOMODATION   Prem. Rents   Dir of Adults, Health & Communities   700.0   04/03/2024 HUMANKIND   Special Stevices   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANKIND   Special Stevices   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANKIND   Special Stevices   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANKIND   Prem. Rents   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANKIND   Prem. Pents   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANKIND   Prem. Rents   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANKIND   Prem. Rents   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANKIND   Prem. Rents   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANGING   Prem. Rents   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANGING   Prem. Rents   Dir of Adults, Health & Communities   670.0   04/03/2024 HUMANGING   Prem. Rents   Humangement   Prem. Rents   Humangement   Prem. Rents   Humangement   Prem. Rents   Dir of Adults, Health & Communities					
Adv3/2224 A Linder Water Ltd	04/03/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10267.71
Δ04/03/2024   Alleld Water Ltd   Maintenance   Housing Revenue Account   9975.67	04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10000
Adv32/224   Lindon Dream Building	04/03/2024	Allied Water Ltd			9975 67
A-0.02/2024 PURDY CONTRACTS LTD				5	
Advancement   Property   Proper	04/03/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9772.5
Advancement   Property   Proper	04/03/2024	HERTFORD REGIONAL COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	9360
Advance   Adva					
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 REXROX (LIN) 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 Inspirit Training and Devel Ltd         Training & Conferences         Dir of Adults, Health & Communities         6700           04/03/2024 CMMPANATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6733,49           04/03/2024 CMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6500           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6900           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         5801,2           04/03/2024 TEMPORARY ACCOMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         5801,2           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Eve - Compensation         Housing Revenue Account         2500           04/03/2024 COMPENSATION				5	
04/03/2024 The Fulker Consultancy Limited         Business         Dir of Finance         8360.25           04/03/2024 XERXX (UK) LTD         Services         Dir of Culture, Strateg & Engagement         7052.26           04/03/2024 Inspirit Training and Devel Ltd         Training & Conferences         Dir of Adults, Health & Communities         7000           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6738.49           04/03/2024 TEMPORARY ACCOMODATION         Prem - Rents         Dir of Adults, Health & Communities         6700           04/03/2024 MEL, L. RESEARCH LIMITED         Property         Dir of Environment & Resident Experience         6500           04/03/2024 OLOMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6300           04/03/2024 VERVORK RAIL INFRASTRUCTURE LTD         Property         Dir of Finance         5634.72           04/03/2024 ACTIVE CHILDREN YOUTH CENTRE (ACYC)         Accountancy         Dir of Children's Services         5687.5           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Exp Compensation         Housing Revenue Account         5600           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Exp Compensation         Housing Revenue Account         4200           04/03/2024 The Fulker Consultating villenter by the Fulker Consultating villen	04/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	8466
04/03/2024 The Fulker Consultancy Limited         Business         Dir of Finance         8360.25           04/03/2024 XERXX (UK) LTD         Services         Dir of Culture, Strateg & Engagement         7052.26           04/03/2024 Inspirit Training and Devel Ltd         Training & Conferences         Dir of Adults, Health & Communities         7000           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6738.49           04/03/2024 TEMPORARY ACCOMODATION         Prem - Rents         Dir of Adults, Health & Communities         6700           04/03/2024 MEL, L. RESEARCH LIMITED         Property         Dir of Environment & Resident Experience         6500           04/03/2024 OLOMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6300           04/03/2024 VERVORK RAIL INFRASTRUCTURE LTD         Property         Dir of Finance         5634.72           04/03/2024 ACTIVE CHILDREN YOUTH CENTRE (ACYC)         Accountancy         Dir of Children's Services         5687.5           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Exp Compensation         Housing Revenue Account         5600           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Exp Compensation         Housing Revenue Account         4200           04/03/2024 The Fulker Consultating villenter by the Fulker Consultating villen	04/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults Health & Communities	8374.76
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 40/03/2024 LUMANKIND 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 5800 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 5801.20 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 5587.50 04/03/2024 ACTIVE CHILDREN YOUTH CENTRE (ACYC) Accountancy Dir of Children's Services 5587.50 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 5500 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account 5500 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account 5500 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 04/03/2024 THE BEICK COMPANY LTD Stock - Raw Material Housing Revenue Account 4200 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 04/03/2024 COMPENSATION					
04/03/2024 Inspirit Training and Devel Ltd         Training & Conferences         Dir of Adults, Health & Communities         6700           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 TEMPORARY ACCOMODATION         Prem - Rents         Dir of Adults, Health & Communities         6500           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6500           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         5881.2           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         5801.8           04/03/2024 A CITIVE CHILDREN YOUTH CENTRE (ACYC)         Accountancy         Dir of Children's Services         5887.5           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Exp. Compensation         Housing Revenue Account         5500.7           04/03/2024 The Fulker Consultancy Limited         Business         Dir of Children's Services         5887.7           04/03/2024 The Fulker Consultancy Limited         Exp. Compensation         Housing Revenue Account         4500.0           04/03/2024 The Fulker Consultancy L	04/03/2024	The Fulker Consultancy Limited	Business	Dir of Finance	
04/03/2024 Inspirit Training and Devel Ltd         Training & Conferences         Dir of Adults, Health & Communities         6700           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 TEMPORARY ACCOMODATION         Prem - Rents         Dir of Adults, Health & Communities         6500           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6500           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         5881.2           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         5801.8           04/03/2024 A CITIVE CHILDREN YOUTH CENTRE (ACYC)         Accountancy         Dir of Children's Services         5887.5           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Exp. Compensation         Housing Revenue Account         5500.7           04/03/2024 The Fulker Consultancy Limited         Business         Dir of Children's Services         5887.7           04/03/2024 The Fulker Consultancy Limited         Exp. Compensation         Housing Revenue Account         4500.0           04/03/2024 The Fulker Consultancy L	04/03/2024	XEROX (UK) LTD	Services	Dir of Culture Strategy & Engagement	8360.25
O4/03/2024 HUMANKIND Specialist Services Dir of Adults, Health & Communities 6926.55 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 6793.49 O4/03/2024 TEMPORARY ACCOMODATION Prem - Rents Dir of Adults, Health & Communities 6700 O4/03/2024 MLEL RESEARCH LIMITED Property Dir of Environment & Resident Experience 6500 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 5801.0 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 5801.0 O4/03/2024 A DETWORK RAIL INFRASTRUCTURE LTD Property Dir of Finance 5634.87 O4/03/2024 A NETWORK RAIL INFRASTRUCTURE LTD Property Dir of Finance 5634.87 O4/03/2024 A COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account 5500 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account 5500 O4/03/2024 The Fulker Consultancy Limited Business Dir of Finance 5367.75 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account 5500 O4/03/2024 OEMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account 4500 O4/03/2024 OEMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4500 O4/03/2024 OEMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 O4/03/2024 OEMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 O4/03/2024 OEMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 O4/03/2024 OEMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 O4/03/2024 OEMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4200 O4/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fee					
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 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         6800           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         5881.2           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         5881.2           04/03/2024 NETWOCK PILLINERS TRUCTURE LTD         Property         Dir of Finance         6634.87           04/03/2024 NETWOCK PILLINERS TRUCTURE LTD         Accountancy         Dir of Children's Services         5587.5           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Exp - Compensation         Housing Revenue Account         5000           04/03/2024 The Fullure Consultancy Limited         Business         Dir of Finance         5367.75           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Exp - Compensation         Housing Revenue Account         4000           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue Account         4200           04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal Exter	04/03/2024	ilispilit Iralillig allu Devet Ltu	Training & Conformaco		7055.26
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 5801.2 04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 5812.2 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 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account 5500 04/03/2024 The Fulker Consultancy Limited Business Dir of Finance 5500 04/03/2024 PELLINGS LLP Property Dir of Finance 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 4800 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 4200 04/03/2024 THE BECK COMPANY LTD Stock - Raw Material Housing Revenue Account 4212.3 04/03/2024 CMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4212.3 04/03/2024 CMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4212.3 04/03/2024 CMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4212.3 04/03/2024 CMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4212.3 04/03/2024 CMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4212.3 04/03/2024 CMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 4212.3 04/03/2024 THE PROPARTY ACCOMODATION Prem - Rents Dir of Adults, Health & Communities 2200.4 04/03/2024 THE PROPART			3	Dir of Adults, Health & Communities	7055.26 7000
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04/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account 2335	04/03/2024 04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION M.E.L. RESEARCH LIMITED COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS NETWORK RAIL INFRASTRUCTURE LITD ACTIVE CHILDREN YOUTH CENTRE (ACYC) COMPENSATION CLAIMS & LEGAL COSTS The Fulker Consultancy Limited COMPENSATION CLAIMS & LEGAL COSTS PELLINGS LLP COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS THE BECK COMPANY LTD GRANT PAYMENTS ABHAB LIMITED COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS THE BECK COMPANY LTD GRANT PAYMENTS ABHAB LIMITED COMPENSATION CLAIMS & LEGAL COSTS CNWL NHS FOUNDATION TRUST TEMPORARY ACCOMODATION FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS RIMA DESIGN LTD COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS COMMITTED	Specialist Services Fees Legal External Prem - Rents Property Fees Legal External Prese Legal External Property Accountancy Exp - Compensation Business Exp - Compensation Property Fees Legal External Fees Legal External Stock - Raw Material Grant - Vol Org Sals Buildings Fees Legal External Prem - Rents Sport & Fitness Exp - Compensation Fees - Print Design Fees Legal External Prem - Rents Fees Legal External Frem - Rents Fees Legal External Buildings Maint & Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	7055.26 7000 6926.55 6793.49 6700 6500 6300 5981.2 5634.87 5587.5 5500 5000 4800 4212.3 4032 3980 3270 3220.42 3200 2975.5 2825 2718 2625 2600 2500 2480.4 2451
	04/03/2024 04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION M.E.L. RESEARCH LIMITED COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS NETWORK RAIL INFRASTRUCTURE LITD ACTIVE CHILDREN YOUTH CENTRE (ACYC) COMPENSATION CLAIMS & LEGAL COSTS The Fulker Consultancy Limited COMPENSATION CLAIMS & LEGAL COSTS PELLINGS LLP COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS THE BECK COMPANY LTD GRANT PAYMENTS ABHAB LIMITED COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS THE BECK COMPANY LTD GRANT PAYMENTS ABHAB LIMITED COMPENSATION CLAIMS & LEGAL COSTS CNWL NHS FOUNDATION TRUST TEMPORARY ACCOMODATION FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS RIMA DESIGN LTD COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS COMMITTED	Specialist Services Fees Legal External Prem - Rents Property Fees Legal External Prese Legal External Property Accountancy Exp - Compensation Business Exp - Compensation Property Fees Legal External Fees Legal External Stock - Raw Material Grant - Vol Org Sals Buildings Fees Legal External Prem - Rents Sport & Fitness Exp - Compensation Fees - Print Design Fees Legal External Prem - Rents Fees Legal External Frem - Rents Fees Legal External Buildings Maint & Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	7055.26 7000 6926.55 6793.49 6700 6500 6300 5981.2 5634.87 5587.5 5500 5367.75 5000 4800 4250 4212.3 4032 3980 3270 3220.42 3200 2975.5 2825 2718 2625 2600 2500 2480.4 2451
	04/03/2024 04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION M.E.L. RESEARCH LIMITED COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS NETWORK RAIL INFRASTRUCTURE LTD ACTIVE CHILDREN YOUTH CENTRE (ACYC) COMPENSATION CLAIMS & LEGAL COSTS The Fulker Consultancy Limited COMPENSATION CLAIMS & LEGAL COSTS PELLINGS LLP COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS THE BECK COMPANY LTD GRANT PAYMENTS ABHRA LIMITED COMPENSATION CLAIMS & LEGAL COSTS CNUL NHS FOUNDATION TRUST TEMPORARY ACCOMODATION Fusion Lifestyle COMPENSATION CLAIMS & LEGAL COSTS RIMA DESIGN LTD COMPENSATION CLAIMS & LEGAL COSTS RIMA DESIGN LTD COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS COMEINT-PAC Ltd ASHGOAL LIMITED KENNEDYS LAWLLP	Specialist Services Fees Legal External Prem - Rents Property Fees Legal External Fees Legal External Property Accountancy Exp - Compensation Business Exp - Compensation Property Fees Legal External Stock - Raw Material Grant - Vol Org Sals Buildings Fees Legal External Public Health Prem - Rents Sport & Fitness Exp - Compensation Fees - Print Design Fees Legal External Prem - Rents Fees Legal External Buildings Maint & Support Specialist Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance	7055.26 7000 6926.55 6793.49 6700 6500 6300 5981.2 5634.87 5587.5 5500 5000 4800 4250 4212.3 4032 3980 3270 3220.42 3200 2975.5 2825 2718 2625 2600 2500 2480.4 2451 2357

04/03/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2322
04/03/2024	Digital Mailing Solutions Limited	Postage	Dir of Environment & Resident Experience	2289.55
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2100
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
04/03/2024		Janitorial	Dir of Children's Services	1771
04/03/2024		Janitorial	Dir of Children's Services	1771
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1750
04/03/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	1741
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
		_		1733.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.3
04/03/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
	STATEBOND LTD T/A HORNSEY AGENCIES	_	Dir of Adults, Health & Communities	1681.33
		Prem - Leasing		
04/03/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
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04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/03/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	1653.84
04/03/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1614
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1600
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04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/03/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1566.8
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
		9		
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	Organised Activities	Dir of Children's Services	1476.91
		_		
04/03/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/03/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	THERESA O'DOHERTY	9		1451.66
		Prem - Leasing	Dir of Adults, Health & Communities	
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1440
04/03/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440
04/03/2024	EAS Transport Planning Ltd	Buildings	Dir of Finance	1415
		_		1408.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
04/03/2024	BEACON PARTNERSHIP LLP	Consultancy	Dir of Finance	1402.5
04/03/2024	BRIGHTER HORIZON HOMES LTD	Travel Exp - Client	Dir of Children's Services	1402
	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
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04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1386.16
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
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	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/03/2024	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/03/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
	RINGDALE LTD	_		1235
		Prem - Leasing	Dir of Adults, Health & Communities	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
04/03/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1224
	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	1221.06
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1210
04/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200
04/03/2024	YAD VOEZER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200
		S		
	Martin Arnold Limited	Management	Dir of Finance	1200
04/03/2024	Martin Arnold Limited	Property	Dir of Finance	1200
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1196.78
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
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04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
	RockSolid 247 Limited	_	Dir of Children's Services	1156.95
		Temporary & Agency Staff		
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
04/03/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	1141.5
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
		_		
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1131.25
04/03/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1122.99
04/03/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	1122.06
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
		_		
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
		_		
	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	1100
04/03/2024	BEACON PARTNERSHIP LLP	Consultancy	Dir of Finance	1068.57

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
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	948.51
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	916.17
				897
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	894.44
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	755
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	748.08
	COMPENSATION CLAIMS & LEGAL COSTS			740.00
		Tenants Support	Housing Revenue Account	
	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	699
	SPECTRUM PLASTICS	Printing - Internal	Dir of Culture, Strategy & Engagement	691
	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	676
	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
	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	580
	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	580
	COMPENSATION CLAIMS & LEGAL COSTS		_	533
		Fees Legal External	Housing Revenue Account	
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	527.46
	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
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	457.13
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	455.4
	Personal Data Redacted	Organised Activities	Dir of Children's Services	451.67
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
				434.5
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	434.5
	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
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	419.4
	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	415.89
	Personal Data Redacted	Organised Activities	Dir of Children's Services	415.33
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	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	403.86
	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	403.2
	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
	Learning Curve Group	Training	Dir of Placemaking & Housing	360
	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	351.64
	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	350
	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	332.5
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	327
	Learning Curve Group	Conferences	Dir of Placemaking & Housing	315
	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
	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	289.55
	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	285
	LONDON BOROUGH OF WALTHAM FOREST	Animal Services	Dir of Environment & Resident Experience	284.66
			· · · · · · · · · · · · · · · · · · ·	282.33
	Personal Data Redacted	Organised Activities	Dir of Children's Services	
	Personal Data Redacted	Organised Activities	Dir of Children's Services	263.66
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	260
	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
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	239
04/03/2024	TOUGHN TOUL COMMANT LID			
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	227.69
04/03/2024		Trans Sch - Fr Home Stock - Raw Material	Dir of Children's Services Housing Revenue Account	227.69 222.6

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
	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	190
	GRANT PAYMENTS			185.07
		Trans Sch - Fr Home	Dir of Children's Services	
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	176
	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
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	153.78
		Priv - Sub Contract		150
	OMEGA RED GROUP LIMITED		Housing Revenue Account	
	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	144
	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
	PROTOCOL EDUCATION LTD	Community Based Services	Dir of Children's Services	144
		-		
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	141.93
	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
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	105.49
	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
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	87.91
	TVF (UK) Ltd	Maintenance	Dir of Children's Services	87
	TOUCAN TOOL COMPANY LTD			76.2
		Stock - Raw Material	Housing Revenue Account	
	RELDM LTD	Promotional & Recrui	Dir of Finance	72
	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
	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	55.34
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
	COMPENSATION CLAIMS & LEGAL COSTS  COMPENSATION CLAIMS & LEGAL COSTS		,	50
		Exp - Compensation	Dir of Culture, Strategy & Engagement	
	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
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	34.95
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33
			_	
	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	28.8
	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
	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.09
	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15
	TOUCAN TOOL COMPANY LTD			
		Material - Purch, Rep	Housing Revenue Account	11.28
	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
	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	-70
	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	-70
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	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	-70
	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		Janitorial	Dir of Children's Services	-770
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	171276.08
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	151282.79
	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
	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Adults, Health & Communities	95000
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	92222.73
00/00/2024		our for Each out	5 51 Guitare, Guidlegy & Engagement	32222.13

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 CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Hanagement	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	13950
05/03/2024 RUSSELL TREW LTD	Buildings	_	11604.73
		Dir of Finance	
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 KANSSAS 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		Dir of Adults, Health & Communities	2228.82
	Subsist - SS Clients	•	
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 Personal Data Reducted		Dir of Addits, Heatth & Communities  Dir of Children's Services	1654.54
	Equipment		
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 - Central Fund	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	8.008
05/03/2024 E-ON NEXT	Energy - Electric	Housing Revenue Account	785.66
05/03/2024 ALLPAY LTD CHILDREN AND FAMILY	<del></del>	Dir of Children's Services	779.1
	Subsist - SS Clients		
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
			500
05/03/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	
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
			312.47
05/03/2024 E-ON NEXT	Energy - Gas	Housing Revenue Account	
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	_	278.24
		Dir of Environment & Resident Experience	
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 F-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	
		Troubing revenue recount	105.51
05/03/2024 PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	105.51 102.4
05/03/2024 PRESCOTT THOMAS LTD 05/03/2024 E-ON NEXT			102.4
05/03/2024 E-ON NEXT	Energy - Electric	Dir of Children's Services Housing Revenue Account	102.4 93.35
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME	Energy - Electric R&M - Elec Systems	Dir of Children's Services Housing Revenue Account Dir of Children's Services	102.4 93.35 92
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account	102.4 93.35 92 90.68
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing	102.4 93.35 92 90.68 90.3
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 SRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Energy - Electric Energy - Electric Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11
05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Energy - Electric Energy - Electric Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11
05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11
05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 05/03/2024 PRESCOTT THOMAS LTD	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Forensic & Laborator Corporate Services	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Output Dir Of Children's Services	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67
05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIEFFIELD TEACHING HOSPITALS NHS FT 05/03/2024 PRESCOTT THOMAS LTD 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37
05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 05/03/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 05/03/2024 PRESCOTT THOMAS LTD 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Energy - Evertric Energy - Electric Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch,Rep Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8
05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 05/03/2024 SHEFFIELD THOMAS LTD 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch,Rep Energy - Electric Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Or Or Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8
05/03/2024 E-ON NEXT 05/03/2024 ONE TIME 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 PRESCOTT THOMAS LTD 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch,Rep Energy - Electric Energy - Gas Energy - Gas	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8 50.14
05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 PRESCOTT THOMAS LTD 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Energy - Electric Energy - Electric Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch,Rep Energy - Electric Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8 50.14 48.12
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05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 PRESCOTT THOMAS LTD 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch, Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch, Rep Energy - Electric Energy - Gas Energy - Gas Prem - Water Rates Energy - Electric Energy - Electric Energy - Gas Prem - Water Rates Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8 50.14 48.12 44.01 43.27 42.25 40.37
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05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 PRESCOTT THOMAS LTD 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch, Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch, Rep Energy - Gas Energy - Gas Energy - Gas Prem - Water Rates Energy - Electric Energy - Gas Material - Purch, Rep	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8 50.14 48.12 44.01 43.27 42.25 40.37 40.14 34.98 32.12 28.18 27.45 23.6
05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch,Rep Energy - Electric Energy - Gas Energy - Gas Prem - Water Rates Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8 50.14 48.12 44.01 43.27 42.25 40.37 40.14 34.98 32.12 28.18 27.45 23.6 20.82
05/03/2024 E-ON NEXT 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 05/03/2024 SHEFFIELD TEACHING HOSPITALS NHS FT 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch,Rep Energy - Electric Energy - Gas Energy - Gas Prem - Water Rates Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8 50.14 48.12 44.01 43.27 42.25 40.37 40.14 34.98 32.12 28.18 27.45 23.6 20.82 20.08
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05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch, Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch, Rep Energy - Electric Energy - Gas Energy - Gas Prem - Water Rates Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8 50.14 48.12 44.01 43.27 42.25 40.37 40.14 34.98 32.12 28.18 27.45 23.6 20.82 20.08 19.74 15.68
05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 SIG TRADING LIMITED 05/03/2024 BRITISH GAS TRADING LIMITED 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 E-ON NEXT 05/03/2024 PRESCOTT THOMAS LTD 05/03/2024 E-ON NEXT	Energy - Electric R&M - Elec Systems Energy - Electric Energy - Gas Material - Purch,Rep Energy - Electric Forensic & Laborator Corporate Services Energy - Electric Material - Purch,Rep Energy - Gas Energy - Gas Energy - Gas Energy - Electric Energy - Gas Material - Purch,Rep Energy - Gas Material - Purch,Rep Energy - Electric	Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account	102.4 93.35 92 90.68 90.3 84.44 82.98 75.44 71.37 71.11 70 67 66.37 55.12 53.8 50.14 48.12 44.01 43.27 42.25 40.37 40.14 34.98 32.12 28.18 27.45 23.6 20.82 20.08

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	<del></del>	_	1.32
	Energy - Electric	Housing Revenue Account	
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
		9	
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
		Dir of Finance	140856.42
06/03/2024 EQUANS Regeneration Limited	Buildings		
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 AGGESS ON ETD THA ADAM  06/03/2024 MARLBOROUGH HIGHWAYS LTD		Dir of Finance	100000
	Bituminous Materials		
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
. ,		_	17999.99
06/03/2024 DCK Construction Ltd	Buildings	Dir of Finance	
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	_	Dir of Environment & Resident Experience	10800
	Postage	-	
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
	Consultancy	Dir of Finance	8250
06/03/2024 Alban Construction Consultancy			
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
	PrivSec IndependFost	Dir of Children's Services	7264.28
06/03/2024 ILLUMINANCE FOSTERING SERVICES	•		
06/03/2024 Avison Young (UK) Limited	Property	Dir of Finance	6750
06/03/2024 KANSSAS 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
=		Dir of Finance	
06/03/2024 Engineering Support Sol UK Ltd	Works - Construction, Repair & Maintenance		5355.62
=	Works - Construction, Repair & Maintenance Tech & Feasibility	Dir of Finance	5355.62 5299
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited	Tech & Feasibility	Dir of Finance	5299
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP	Tech & Feasibility  Management	Dir of Finance Dir of Finance	5299 5100
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME	Tech & Feasibility  Management  PayContractor-NCCR	Dir of Finance Dir of Finance Dir of Finance	5299 5100 5000
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	5299 5100 5000 4917.04
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME	Tech & Feasibility  Management  PayContractor-NCCR	Dir of Finance Dir of Finance Dir of Finance	5299 5100 5000
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	5299 5100 5000 4917.04
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd	Tech & Feasibility  Management  PayContractor-NCCR  TransNonFairWea&Tear  Maint & Support  Stock - Raw Material	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement	5299 5100 5000 4917.04 4713.33
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD	Tech & Feasibility  Management  PayContractor-NCCR  TransNonFairWea&Tear  Maint & Support  Stock - Raw Material  Prv Sctr Care Pkage	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	5299 5100 5000 4917.04 4713.33 4500 4058.98
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM	Tech & Feasibility  Management  PayContractor-NCCR  TransNonFairWea&Tear  Maint & Support  Stock - Raw Material  Prv Sctr Care Pkage  Passenger Transport	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 ONETHME 06/03/2024 MITREFINCH Ltd 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD	Tech & Feasibility  Management  PayContractor-NCCR  TransNonFairWea&Tear  Maint & Support  Stock - Raw Material  Prv Sctr Care Pkage  Passenger Transport  Stock - Raw Material	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM	Tech & Feasibility  Management  PayContractor-NCCR  TransNonFairWea&Tear  Maint & Support  Stock - Raw Material  Prv Sctr Care Pkage  Passenger Transport	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 ONETHME 06/03/2024 MITREFINCH Ltd 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD	Tech & Feasibility  Management  PayContractor-NCCR  TransNonFairWea&Tear  Maint & Support  Stock - Raw Material  Prv Sctr Care Pkage  Passenger Transport  Stock - Raw Material	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy	Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 Personal Data Redacted	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services	Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 3000
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 Personal Data Redacted 06/03/2024 TEMPORARY ACCOMODATION	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 3000 2800
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 3000 2800 2760.8
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 Personal Data Redacted 06/03/2024 TEMPORARY ACCOMODATION	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 3000 2800
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 PESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 Personal Data Redacted 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 DSI BILLING SERVICES	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 ONE TIME 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MIREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 Personal Data Redacted 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 DSI BILLING SERVICES 06/03/2024 St Andrew the Apostle School	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing L.A Recoup Supp	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adutts, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adutts, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97 2479.05
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 DSI BILLING SERVICES 06/03/2024 St Andrew the Apostle School 06/03/2024 KANSSAS HOME CARE LTD	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing L.A Recoup Supp Prv Sctr Care Pkage	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Gulture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adults, Health & Communities	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97 2479.05 2241.54
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 PEROJECT CENTRE LTD 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 SI BILLING SERVICES 06/03/2024 ST Andrew the Apostle School 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 KANSSAS HOME CARE LTD	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing L.A Recoup Supp Prv Sctr Care Pkage Specialist Services	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97 2479.05 2241.54 2129.4
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 DSI BILLING SERVICES 06/03/2024 St Andrew the Apostle School 06/03/2024 KANSSAS HOME CARE LTD	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing L.A Recoup Supp Prv Sctr Care Pkage	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Gulture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adults, Health & Communities	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97 2479.05 2241.54
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 PEROJECT CENTRE LTD 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 SI BILLING SERVICES 06/03/2024 ST Andrew the Apostle School 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 KANSSAS HOME CARE LTD	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing L.A Recoup Supp Prv Sctr Care Pkage Specialist Services	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Gulture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97 2479.05 2241.54 2129.4
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 PEROJECT CENTRE LTD 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 DSI BILLING SERVICES 06/03/2024 ST Andrew the Apostle School 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ISL NATHOLOGY LLP 06/03/2024 ISL INGTON COUNCIL 06/03/2024 ISL INGTON COUNCIL	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing L.A Recoup Supp Prv Sctr Care Pkage Specialist Services PrivSec IndependFost Business	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97 2479.05 2241.54 2095.6 2050
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 PERSONAL Data Redacted 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 SI Andrew the Apostle School 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 HSL PATHOLOGY LLP 06/03/2024 ISLINGTON COUNCIL 06/03/2024 Grunberg & Co Limited 06/03/2024 TECHSQUAD SOLUTIONS LIMITED	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing L.A Recoup Supp Prv Sctr Care Pkage Specialist Services PrivSec IndependFost Business Services	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dedicated Schools Grant Management	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97 2479.05 2241.54 2129.4 2095.6 2050
06/03/2024 Engineering Support Sol UK Ltd 06/03/2024 WSP UK Limited 06/03/2024 Cluttons LLP 06/03/2024 ONE TIME 06/03/2024 NORTHGATE VEHICLE HIRE LTD 06/03/2024 MITREFINCH Ltd 06/03/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 ACCESS UK LTD T/A ADAM 06/03/2024 YESSS (A) ELECTRICAL LTD 06/03/2024 PROJECT CENTRE LTD 06/03/2024 JOHN ROWAN AND PARTNERS LLP 06/03/2024 PERSONAL Data Redacted 06/03/2024 TEMPORARY ACCOMODATION 06/03/2024 SELLICK PARTNERSHIP LIMITED 06/03/2024 ST Andrew the Apostle School 06/03/2024 KANSSAS HOME CARE LTD 06/03/2024 HSL PATHOLOGY LLP 06/03/2024 ISLINGTON COUNCIL 06/03/2024 ISLINGTON COUNCIL 06/03/2024 TECHSQUAD SOLUTIONS LIMITED 06/03/2024 TECHSQUAD SOLUTIONS LIMITED 06/03/2024 TECHSQUAD SOLUTIONS LIMITED	Tech & Feasibility Management PayContractor-NCCR TransNonFairWea&Tear Maint & Support Stock - Raw Material Prv Sctr Care Pkage Passenger Transport Stock - Raw Material Tech & Feasibility Consultancy Services Prem - Rents Specialist Support Printing L.A Recoup Supp Prv Sctr Care Pkage Specialist Services PrivSec IndependFost Business Services Prem - Rents	Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adutts, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Foulture, Strategy & Engagement Dir of Adutts, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adutts, Health & Communities	5299 5100 5000 4917.04 4713.33 4500 4058.98 4025 3667.3 3400 3000 2800 2760.8 2571.97 2479.05 2241.54 2129.4 2095.6 2050 2000
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06/03/2024	Total Conflict Management Ltd	Training	Dir of Adults, Health & Communities	1350
06/03/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	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
	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
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
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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
			-	
	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
				961.33
	Personal Data Redacted	Organised Activities	Dir of Children's Services	
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
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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
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	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
	KANSSAS HOME CARE LTD	• •		658.23
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
	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
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	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
	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
	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
		5		
	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
				170.4
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	
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
	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	144.85
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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
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	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115
	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
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	111.1
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	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		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
	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	85.15
		The state of the s		
	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
	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70
			*	
	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
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	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
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	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
	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	67.08
		OUIDOING OF MICES	ביו טו טווונטובוו ט טבו זונבט	37.00
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06/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.92
		·		64.92 64.3

06/03/2024 TC	OUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.68
	RAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	53.56
06/03/2024 TR	RAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	53.56
06/03/2024 HS	SL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	50.4
06/03/2024 PF	RESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	49.6
06/03/2024 TH	HE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	47.5
06/03/2024 TR	RAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	42.72
06/03/2024 TR	RAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	38.84
06/03/2024 TC	OUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	34.56
06/03/2024 TC	OUCAN 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 YE	ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	30
06/03/2024 YE	ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	29.99
06/03/2024 NE	EWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	27.96
06/03/2024 YE	ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	27.86
06/03/2024 YE	ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	27.86
06/03/2024 TC	DUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	27.77
06/03/2024 TR	RAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	27.45
06/03/2024 TH	HE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	27
06/03/2024 BC	OC LIMITED	Material - Purch, Rep	Dir of Environment & Resident Experience	25
06/03/2024 TR	RAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	23.4
06/03/2024 TR	RAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	20.4
06/03/2024 YE	ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	20.35
06/03/2024 YE	ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	18.75
06/03/2024 TR	RAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	18.33
06/03/2024 TH	HE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	12
06/03/2024 TR	RAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	5.48
06/03/2024 YE	ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	4.07
06/03/2024 YE	ESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	2.5
06/03/2024 IR	RON MOUNTAIN (UK) LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.02
06/03/2024 MI	IITREFINCH Ltd	IT Software Maintce	Dir of Culture, Strategy & Engagement	-2.61
06/03/2024 NO	ORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-11851.09
07/03/2024 PA	AYMENTS FOR FINANCE	Grant: GLA Productiv	Dir of Finance	216500
07/03/2024 UN	NITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	160095
07/03/2024 AC	CCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	111331.08
07/03/2024 Ha	aringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	105426.33
07/03/2024 Fo	ormation Design and Build Limited	Buildings	Dir of Finance	86799.21
07/03/2024 Cf	NWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
07/03/2024 OA	ASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79242.97
07/03/2024 LC	ONDON COUNCILS	Debt Collection & Re	Dir of Environment & Resident Experience	50004
	NITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	41939.24
	ORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38787.65
	erts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	26950.12
	K OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	19895
	ROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	14700
07/03/2024 RE		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11718
	OUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	10640
	merald Contracts Ltd	Buildings	Housing Revenue Account	9995
	K OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	9707
	K OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	9707
	merald Contracts Ltd	Buildings	Housing Revenue Account	9495
07/03/2024 Fu		Sports & Playground & Pool Maintenance	Dir of Finance	9300
	GEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8802.88
	DVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	8613.03
	/ILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	8007
	OMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000
07/03/2024 IM		Maintenance	Dir of Finance	7217.1
	ANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6871.31
	K OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	6838
	/entworth College	Vol Sec - Add Supp	Dedicated Schools Grant Management	6430
	ORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6036
	ARLEYCROFT CARE HOME LTD	Priv - Res Short	Dir of Adults, Health & Communities	5835.71
	K OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	5748
	ENNEDYS LAW LLP	Specialist Support	Dir of Finance	5742
	ORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	5532.98
	OMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5467.08
	OMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5250
07/03/2024 LC		Vol Sec - Add Supp	Dedicated Schools Grant Management	5172.8
	ROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5166.67
	aringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	5157.08
	aringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	5157.08
	IDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5075
	ERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Adults, Health & Communities	5003.08
	ANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.26
	NITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4644.5
07/03/2024 Fu		Sports & Playground & Pool Maintenance	Dir of Finance	4396
	IODIS INTERNATIONAL LTD	Services	Dir of Finance	4200
	A Languages Ltd	Interpretation & Tra	Dir of Culture, Strategy & Engagement	4043.48
	SSKAY FACILITIES MANAGEMENT LIMITE	External	Dir of Adults, Health & Communities	3688.33
	aringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
	aringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
	ORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	3618.86
07/03/2024 No		Efficiency	Dir of Culture, Strategy & Engagement	3435.25
	ACE FUELCARE LTD	Energy Efficiency	Dir of Placemaking & Housing	3410
	IJP Building London LTD	Buildings	Housing Revenue Account	3410
		_	=	
07/03/2024 SC	OMEWHERE 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
	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2241.54
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2241.54
	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
	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1943
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1909.32
		_		1829
	Friendly finishing Solutions Ltd	Buildings	Dir of Finance	
	Personal Data Redacted	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
	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 FUELCARE 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
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1561.21
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	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	1526.4
	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
	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1492.25
	Personal Data Redacted		_	1408.33
		Prem - Leasing	Dir of Adults, Health & Communities	
	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	1395
	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
	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1360
	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1350
			_	
	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1340.05
	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	1255.33
	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
	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1218
	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
		5		
	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	1170
	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
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing		
			Dir of Adults, Health & Communities	
07/03/2024	Personal Data Redacted	_	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105 1105
07/03/2024	JOHN ROWAN AND PARTNERS LLP	Prem - Leasing Repair & Maintenance	Dir of Adults, Health & Communities Dir of Finance	1105 1105 1092.03
07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted	Prem - Leasing Repair & Maintenance Organised Activities	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	1105 1105 1092.03 1083.67
07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account	1105 1105 1092.03 1083.67 1050
07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd	Prem - Leasing Repair & Maintenance Organised Activities	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	1105 1105 1092.03 1083.67 1050 1000
07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account	1105 1105 1092.03 1083.67 1050
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account	1105 1105 1092.03 1083.67 1050 1000
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	1105 1105 1092.03 1083.67 1050 1000 990
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33 888.33
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33 888.33 888.33
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33 888.33 888.33
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay LAC - Regular Pay	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33 888.33 888.33 854
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted OAKTREE HOMECARE SERVICES LTD	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Leasing LAC - Regular Pay LAC - Regular Pay Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33 888.33 888.33 884.34
07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay LAC - Regular Pay	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33 888.33 888.33 854
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07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted OAKTREE HOMECARE SERVICES LTD GOLDEN CARE ESTATES LITD COMPENSATION CLAIMS & LEGAL COSTS THAMES WATER UTILITIES LTD James Andrews Recruitment Solutions James Andrews Recruitment Solutions THAMES WATER UTILITIES LTD NORTHGATE VEHICLE HIRE LTD Personal Data Redacted THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD TILT LLP My Fire Safety Limited	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Water Pates Specialist Support Prem - Water Rates TransNonFairWea&Tear Organised Activities Prem - Water Rates Specialist Support Health & Safety	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33 888.33 885.4 854 825 792.72 781.59 747.5 698.75 692.07 688.89 672 621.93 600 600
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07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted OAKTREE HOMECARE SERVICES LTD GOLDEN CARE ESTATES LTD COMPENSATION CLAIMS & LEGAL COSTS THAMES WATER UTILITIES LTD James Andrews Recruitment Solutions James Andrews Recruitment Solutions THAMES WATER UTILITIES LTD NORTHGATE VEHICLE HIRE LTD Personal Data Redacted THAMES WATER UTILITIES LTD TILLIP My Fire Safety Limited My Fire Safety Limited A2I TRANSCRIPTION SERVICES	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Fees Legal External Prem - Water Rates Specialist Support Specialist Support Prem - Water Rates TransNonFairWea&Tear Organised Activities Prem - Water Rates Specialist Support Health & Safety Health & Safety Health & Safety Mailing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Tinance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement	1105 1105 1092.03 1083.67 1050 1000 990 933.78 888.33 888.33 888.33 854 854 848 825 792.72 781.59 747.5 698.75 692.07 688.89 672 621.93 600 600 600 585.8
07/03/2024 07/03/2024	JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ORBIS PROTECT LIMITED Copping Joyce Surveyors Ltd TEMPORARY ACCOMODATION COMPENSATION CLAIMS & LEGAL COSTS CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted Personal Data Redacted Personal Data Redacted OAKTREE HOMECARE SERVICES LTD GOLDEN CARE ESTATES LTD COMPENSATION CLAIMS & LEGAL COSTS THAMES WATER UTILITIES LTD James Andrews Recruitment Solutions James Andrews Recruitment Solutions THAMES WATER UTILITIES LTD NORTHGATE VEHICLE HIRE LTD Personal Data Redacted THAMES WATER UTILITIES LTD TLT LLP My Fire Safety Limited My Fire Safety Limited A2I TRANSCRIPTION SERVICES Positive Communication	Prem - Leasing Repair & Maintenance Organised Activities Cleaning Service Marketing Tenants Support Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay LAC - Regular Pay Prv Sct Care Pkage Priv - Lodgings Fees Legal External Prem - Water Rates Specialist Support Specialist Support Specialist Support Prem - Water Rates TransNonFairWea&Tear Organised Activities Prem - Water Rates Specialist Support Health & Safety Health & Safety Mailing Education	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Tinance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	1105 1105 11092.03 1083.67 1050 1000 990 933.78 888.33 888.33 885.4 848 825 792.72 781.59 747.5 698.75 692.07 688.89 672 621.93 600 600 600 585.8
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	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	561
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	555.76
	ADT Fire and Security plc	Maintenance	Dir of Children's Services	544.19
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	535.67
	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	528.41
	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	525
	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	519
	The PE Tutor	Fees - Tuition	Dedicated Schools Grant Management	517.5
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	509.32
	HANNAH MILLER LIMITED	Training	Dir of Adults, Health & Communities	500
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	500
07/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
07/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
07/03/2024	The PE Tutor	Fees - Tuition	Dedicated Schools Grant Management	495
07/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	483.38
07/03/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	479.65
07/03/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	461.48
07/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.1
07/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	440.73
07/03/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	430.99
07/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	406.25
07/03/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	392.14
07/03/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	384.9
07/03/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	370
	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	350
	BT PAYMENT SERVICES LTD	Fixed	Assistant Dir Corporate Governance	342.45
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	341.32
	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	325.88
	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	325
	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	310.4
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	277.84
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	276.86
		SS Children-Birthday		270.80
	Personal Data Redacted	-	Dir of Children's Services	
	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Placemaking & Housing	270
	HBINFO LTD	Training & Conferences	Dir of Environment & Resident Experience	265
	HBINFO LTD	Training & Conferences	Dir of Environment & Resident Experience	265
	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	263.31
	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	243.33
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	238.54
	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	236.5
	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	235
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	234.78
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	233.93
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	219.77
07/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217
07/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	200
07/03/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	200
07/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	182
07/03/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	178.75
07/03/2024	Civica UK Limited	Services	Assistant Dir Corporate Governance	175.87
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	160
07/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	160
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
07/03/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	151.71
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	142.86
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	142.37
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	133.69
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	132.78
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	132.04
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	129.89
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	129.77
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	127.31
	AMES GLASS LTD	Material - Purch,Rep		127.31
	AGIITO LIMITED	•	Housing Revenue Account Dir of Children's Services	120.13
	AMES GLASS LTD	Travel Exp Employee  Material - Purch Rep	Housing Revenue Account	
		Material - Purch, Rep	· ·	119.68
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	97.85
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	97.22
	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	95
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	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
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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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
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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
	<u> </u>	
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 AGIITO LIMITED	Exp - Conference Dir of Environment & Resident Experience	60
07/03/2024 AGIITO 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 NORTHGATE VEHICLE HIRE LTD 07/03/2024 PACE FUELCARE LTD	Fees - C Parking Z Housing Revenue Account Energy - Fuel Oil Dir of Placemaking & Housing	-2580 -3410
07/03/2024 PACE FUELCARE LTD	Energy - Fuel Oil Dir of Placemaking & Housing	-3410
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance	-3410 -3986.22 -5376.44
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Finance	-3410 -3986.22 -5376.44 353448.57
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Finance Roads Dir of Environment & Resident Experience	-3410 -3986.22 -5376.44 353448.57 101711.9
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Housing Revenue Account	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Pry Sctr Care Pkage Dir of Adults, Health & Communities	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 PROJECT CENTRE LTD	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Housing Revenue Account	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Pry Sctr Care Pkage Dir of Adults, Health & Communities	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 PROJECT CENTRE LTD	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Prv Sctr Care Pkage Dir of Adults, Health & Communities Advertising Dir of Finance	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 AREA 51 EDUCATION LTD	Energy - Fuel Oil TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Bir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Housing Revenue Account Energy - Gas Housing Revenue Account Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Dir of Adults, Health & Communities Advertising Dir of Finance Pry Sctr Care Pkage Dir of Adults, Health & Communities	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 THE SOUTHOVER PARTNERSHIP	Energy - Fuel Oil TransNonFairWea&Tear Housing Revenue Account Fixed Construction Roads Dir of Environment & Resident Experience Energy - Gas Energy - Gas Housing Revenue Account Dir of Adults, Health & Communities Advertising Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Doll Sec - Day Place Dedicated Schools Grant Management	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 FORMATION DESIGN and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 MONREAD LODGE NURSING HOME LIMITED	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Eniance Roads Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Vol Sec - Day Place Dedicated Schools Grant Management Priv - Res Long Dir of Adults, Health & Communities	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33 27150
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 FORMATION DESIGN and Build Limited 08/03/2024 TFL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 MONREAD LODGE NURSING HOME LIMITED 08/03/2024 The Bridge Renewal trust	Energy - Fuel Oil TransNonFairWea&Tear Fixed Dir of Finance Construction Dir of Eniance Energy - Gas Energy - Gas Energy - Gas Housing Revenue Account Energy - Gas Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Day Place Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Pioating Support Dir of Adults, Health & Communities	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33 27150 22500
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 FURLAGE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE BUT DOGEN RURSING HOME LIMITED 08/03/2024 THE BITIGE RENEWALT TUST 08/03/2024 PRO JECT CENTRE LTD	Energy - Fuel Oil Dir of Placemaking & Housing TransNonFairWea&Tear Housing Revenue Account Fixed Dir of Finance Construction Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Prv Sctr Care Pkage Dir of Adults, Health & Communities Advertising Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Vol Sec - Day Place Dedicated Schools Grant Management Priv - Res Long Dir of Adults, Health & Communities Floating Support Dir of Adults, Health & Communities Consultancy Dir of Finance Advertising Dir of Finance	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33 27150 22500 20000 19710
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07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 FORMATION DESIGN and BUILD LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE BRIDGE REMEMBER TO BE LIMITED 08/03/2024 THE BRIDGE REMEMBER TO BE LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FROJECT CENTRE LTD 08/03/2024 FROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 PROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 PROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 TRAINDENT FARRELL TIMMS 08/03/2024 VISUM CONSULTANCY LIMITED 08/03/2024 VISUM CONSULTANCY LIMITED 08/03/2024 TRAINDEARE ACADEMY 08/03/2024 TRAINDEARE ACADEMY 08/03/2024 PROJECT CENTRE LTD	Energy - Fuel Oil TransNonFairWea&Tear Fixed Dir of Finance Construction Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Prv Sctr Care Pkage Advertising Dir of Finance Dir of Adults, Health & Communities Vol Sec - Day Place Floating Support Vol Sec - Day Place Dir of Adults, Health & Communities Consultancy Advertising Dir of Finance Dir of Adults, Health & Communities Priv - Res Long Floating Support Dir of Adults, Health & Communities Consultancy Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Consultancy Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33 27150 22500 20000 19710 19645.2 17904.84 17904.84 17272 15800 15508.68 14741.14 14300 13043.25 12825 10959.25 10197 9795 9289.04 9131.23 9126 8450 80000 7559 7500
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 FORMATION TELECOMMUNICATION PLC 08/03/2024 FORMATION TELECOMMUNICATION PLC 08/03/2024 FEQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 PROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FOUR CARE NURSING LIMITED 08/03/2024 YOUR CARE NURSING LIMITED 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 YOUR CARE NURSING LIMITED 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 YOUR CARE NURSING LIMITED 08/03/2024 YOUR CARE NURSING LIMITED 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 YOUR CARE NURSING LIMITED 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 YOUR CARE ACADEMY 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 TRAIN2CARE ACADEMY 08/03/2024 TRAIN2CARE ACADEMY 08/03/2024 TRAIN2CARE ACADEMY 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 PROJECT CENTRE LTD	Energy - Fuel Oil TransNonFairWea&Tear Fixed Dir of Placemaking & Housing Revenue Account Fixed Dir of Finance Dir of Finance Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Housing Revenue Account Energy - Gas Pry Sctr Care Pkage Dir of Adults, Health & Communities Advertising Dir of Finance Pry Sctr Care Pkage Dir of Adults, Health & Communities Pry Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Floating Support Dir of Adults, Health & Communities Dir of Finance Priv - Res Long Dir of Finance Dir of Finance Advertising General Support Advertising General Support Vol Sec - Day Place Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Technical & Feasibility Dir of Finance Dir of Children's Services General Support Assistant Dir Corporate Governance Dir of Children's Services General Support Technical & Feasibility Dir of Finance Dir of Cutture, Strategy & Engagement Technical & Feasibility Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Tech	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33 27150 22500 20000 19710 19645.2 17904.84 17272 15800 15508.68 14741.14 14300 13043.25 12825 10959.25 10197 9795 9289.04 9131.23 9126 8450 8000 7559 7500 7392.89 7078.5
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 FTL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 PROJECT CENTRE LTD 08/03/2024 TROMREAD LODGE NURSING HOME LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FROJECT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 FROJECT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 FROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 NEW LOCAL LTD 08/03/2024 NEW LOCAL LTD 08/03/2024 TARINDEARE ACADEMY 08/03/2024 TRAINSCARE ACADEMY 08/03/2024 TRAINSCARE ACADEMY 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 PROJECT CENTRE LTD	Energy - Fuel Oil TransNonFairWea&Tear Fixed Dir of Flance Construction Dir of Finance Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Energy - Gas Energy - Gas Housing Revenue Account Prv Sctr Care Pkage Dir of Adults, Health & Communities Advertising Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Eninance Advertising Dir of Finance Advertising Dir of Finance Advertising Dir of Finance Advertising Dir of Finance Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Technical & Feasibility Dir of Finance Technical & Feasibility Dir of Finance Dir of Culture, Strategy & Engagement Technical & Feasibility Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Technical & Feasibility Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of F	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33 27150 22500 20000 19710 19645.2 17904.84 17904.84 17904.84 17927 15800 15508.68 14741.14 14300 13043.25 12825 10197 9795 9289.04 9131.23 9126 8450 8000 7559 7500 7392.89 7078.5
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 FIL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE BIGGE Renewal trust 08/03/2024 TROBICT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 FROJECT CENTRE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FROJECT CENTRE LTD 08/03/2024 FRAINZCARE ACADEMY 08/03/2024 FRAINZCARE ACADEMY 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 TREDOD PARTNERS LIMITED 08/03/2024 TRIPOD PARTNERS LIMITED 08/03/2024 TRIPOD PARTNERS LIMITED	Energy - Fuel Oil TransNonFairWea&Tear Fixed Dir of Flance Construction Roads Dir of Finance Energy - Gas Ene	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33 27150 22500 20000 19710 19645.2 17904.84 17904.84 17904.84 17272 15800 15508.68 14741.14 14300 13043.25 12825 10959.25 10197 9795 9289.04 9131.23 9126 8450 8000 7559 7500 7392.89 7078.5 7000 7000
07/03/2024 PACE FUELCARE LTD 07/03/2024 NORTHGATE VEHICLE HIRE LTD 07/03/2024 BRITISH TELECOMMUNICATION PLC 08/03/2024 Formation Design and Build Limited 08/03/2024 FTL SURFACE TRANSPORT 08/03/2024 EQUANS SERVICES LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 ANDERSEN CARE LIMITED 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 THE SOUTHOVER PARTNERSHIP 08/03/2024 PROJECT CENTRE LTD 08/03/2024 TROMREAD LODGE NURSING HOME LIMITED 08/03/2024 PROJECT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FIVE RIVERS CHILD CARE LTD 08/03/2024 FROJECT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 FROJECT CENTRE LTD 08/03/2024 THOMSON REUTERS PROFESSIONAL (UK) L 08/03/2024 FROJECT CENTRE LTD 08/03/2024 PROJECT CENTRE LTD 08/03/2024 NEW LOCAL LTD 08/03/2024 NEW LOCAL LTD 08/03/2024 TARINDEARE ACADEMY 08/03/2024 TRAINSCARE ACADEMY 08/03/2024 TRAINSCARE ACADEMY 08/03/2024 AREA 51 EDUCATION LTD 08/03/2024 PROJECT CENTRE LTD	Energy - Fuel Oil TransNonFairWea&Tear Fixed Dir of Flance Construction Dir of Finance Dir of Finance Roads Dir of Environment & Resident Experience Energy - Gas Energy - Gas Energy - Gas Housing Revenue Account Prv Sctr Care Pkage Dir of Adults, Health & Communities Advertising Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Prv Sctr Care Pkage Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Priv - Res Long Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Eninance Advertising Dir of Finance Advertising Dir of Finance Advertising Dir of Finance Advertising Dir of Finance Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Vol Sec - Day Place Dedicated Schools Grant Management Technical & Feasibility Dir of Finance Technical & Feasibility Dir of Finance Dir of Culture, Strategy & Engagement Technical & Feasibility Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Technical & Feasibility Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of Finance Dir of Finance Technical & Feasibility Dir of Finance Dir of F	-3410 -3986.22 -5376.44 353448.57 101711.9 99671.76 97403.17 62751.72 50442.57 41681.25 37643.22 28933.33 27150 22500 20000 19710 19645.2 17904.84 17904.84 17904.84 17927 15800 15508.68 14741.14 14300 13043.25 12825 10197 9795 9289.04 9131.23 9126 8450 8000 7559 7500 7392.89 7078.5

08/03/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6034.7
	AGIITO 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
	Personal Data Redacted	Strategic Planning	Dir of Environment & Resident Experience	5298.75
	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	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	2915.47
	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	2859.62
	GOVERNMENT BODIES	Priv - Contractor	Dir of Environment & Resident Experience	2855.1
	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	2849
	EBRIT SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2700
	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	2633.47
	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2575
	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	2550
	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2500
	GRANT PAYMENTS	L.A Recoup Supp	Dedicated Schools Grant Management	2479.05
	SPS UK&I LIMITED	Appl Serv Prov		2301.52
	LIKA FAMILY FOSTERING LTD		Dir of Culture, Strategy & Engagement Dir of Children's Services	2124.43
		PrivSec IndependFost		
	Tacagni Consultancy Limited	Disposal Strg Media	Dir of Environment & Resident Experience	2099
	3D Technical Design Ltd	Construction	Dir of Finance	2040.68
	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2000
	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1900
	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	1750
	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
	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
	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
	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
	Haringey GP Group Ltd	Voluntary Org	Dir of Adults, Health & Communities	1166.66
	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1160
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	ShoutOutUK LTD.	School Services	Dir of Environment & Resident Experience	1102.5
	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	102.3
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
	Personal Data Redacted	Organised Activities	Dir of Children's Services	890
	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	886.72
	HIDEAWAY MEDIA LIMITED	Mailing Specialist Services	Dir of Culture, Strategy & Engagement	885 979 65
	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	878.65
	PROJECT CENTRE LTD	Technical & Feasibility Sal-Officer Casual	Dir of Placemaking & Housing	850.73
	Doroonal Data Bods -tl	Sale DUCELL'ASUAL	Dir of Children's Services	812
08/03/2024	Personal Data Redacted		Divisió Environment & Destident E.	
08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	803
08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES	Street & Traffic Management Stock - Raw Material	Housing Revenue Account	738
08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED	Street & Traffic Management Stock - Raw Material TravelAir-Europe	Housing Revenue Account Dir of Children's Services	738 679.68
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing	Housing Revenue Account Dir of Children's Services Housing Revenue Account	738 679.68 625
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd D.&J. WINTON LTD T/A THE CADGE PHAR	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing Specialist Services	Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	738 679.68 625 617.7
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd D.&J. WINTON LTD T/A THE CADGE PHAR KMdimensions Limited	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing Specialist Services Business	Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	738 679.68 625 617.7 600
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd D.&J. WINTON LTD T/A THE CADGE PHAR KMdimensions Limited ONE TIME	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing Specialist Services Business Priv - Contractor	Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	738 679.68 625 617.7 600 600
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd D.&J. WINTON LTD T/A THE CADGE PHAR KMdimensions Limited ONE TIME JB Drains and Gutters Ltd	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing Specialist Services Business Priv - Contractor Construction	Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	738 679.68 625 617.7 600 600 595
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd D.&J. WINTON LTD T/A THE CADGE PHAR KMdimensions Limited ONE TIME JB Drains and Gutters Ltd Personal Data Redacted	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing Specialist Services Business Priv - Contractor Construction Adult Further Educat	Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing	738 679.68 625 617.7 600 600 595 592.5
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd D.&J. WINTON LTD T/A THE CADGE PHAR KMdimensions Limited ONE TIME JB Drains and Gutters Ltd Personal Data Redacted JEWSON LTD	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing Specialist Services Business Priv - Contractor Construction	Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	738 679.68 625 617.7 600 600 595 592.5
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd D.&J. WINTON LTD T/A THE CADGE PHAR KMdimensions Limited ONE TIME JB Drains and Gutters Ltd Personal Data Redacted	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing Specialist Services Business Priv - Contractor Construction Adult Further Educat	Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing	738 679.68 625 617.7 600 600 595 592.5
08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024 08/03/2024	Signway Supplies (Datchet) Ltd HOWARTH TIMBER & BUILDING SUPPLIES AGIITO LIMITED iPlumb London Services Ltd D.&J. WINTON LTD T/A THE CADGE PHAR KMdimensions Limited ONE TIME JB Drains and Gutters Ltd Personal Data Redacted JEWSON LTD Total Line Marking Ltd	Street & Traffic Management Stock - Raw Material TravelAir-Europe Plumbing Specialist Services Business Priv - Contractor Construction Adult Further Educat Stock - Raw Material	Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	738 679.68 625 617.7 600 600 595 592.5

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 Erlor Eort Bort Sezimento 08/03/2024 iPlumb London Services Ltd	_		310
	Plumbing	Housing Revenue Account	
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			255
	Vol Sec - Add Supp	Dedicated Schools Grant Management	
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		117
		Housing Revenue Account	
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
	•	<del>-</del>	
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 AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	39.5
08/03/2024 AGIITO 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		-273.28
	ŭ	Dir of Adults, Health & Communities	
08/03/2024 EBRIT 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 EOUANS 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	<del>-</del>	Housing Revenue Account	124061.93
	Construction	5	
11/03/2024 KANSSAS 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
	Priy - Sub Contract		68479.85 55796.78
11/03/2024 H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	55796.78
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited	Buildings	Housing Revenue Account Dir of Finance	55796.78 53010
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD	Buildings Management	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing	55796.78 53010 22155.5
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited	Buildings	Housing Revenue Account Dir of Finance	55796.78 53010
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD	Buildings Management	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing	55796.78 53010 22155.5
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 Easy Steps Limited 11/03/2024 We Made That LLP	Buildings Management Vol Sec - Day Place	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 Easy Steps Limited 11/03/2024 We Made That LLP 11/03/2024 K &T HEATING SERVICES LTD	Buildings Management Vol Sec - Day Place Business Construction	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account	55796.78 53010 22155.5 19166.67 17101.45 16554.2
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 Easy Steps Limited 11/03/2024 We Made That LLP 11/03/2024 K &T HEATING SERVICES LTD 11/03/2024 MAGICARE LTD	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 Easy Steps Limited 11/03/2024 We Made That LLP 11/03/2024 K &T HEATING SERVICES LTD 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 Easy Steps Limited  11/03/2024 We Made That LLP  11/03/2024 K &T HEATING SERVICES LTD  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 Easy Steps Limited 11/03/2024 We Made That LLP 11/03/2024 K &T HEATING SERVICES LTD 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 Easy Steps Limited  11/03/2024 We Made That LLP  11/03/2024 K &T HEATING SERVICES LTD  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 Easy Steps Limited 11/03/2024 We Made That LLP 11/03/2024 K &T HEATING SERVICES LTD 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 Easy Steps Limited 11/03/2024 We Made That LLP 11/03/2024 We Made That LLP 11/03/2024 MAGICARE LTD 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 BALAAM MURPHY LIMITED	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SESUA LTD 11/03/2024 WE MADE THAT LLP 11/03/2024 WE MADE THAT LLP 11/03/2024 MADE THAT LLP 11/03/2024 MADE THAT LLP 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 BALAAM MURPHY LIMITED 11/03/2024 MELTWATER UK LIMITED	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 18554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 SESUA LTD  11/03/2024 We Made That LLP  11/03/2024 We Made That LLP  11/03/2024 K &T HEATING SERVICES LTD  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 INSURANCE CLAIMS  11/03/2024 INSURANCE CLAIMS  11/03/2024 MELTWATER UK LIMITED  11/03/2024 MELTWATER UK LIMITED	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Jor of Finance Dir of Culture, Strategy & Engagement Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SESY Steps Limited 11/03/2024 We Made That LLP 11/03/2024 We Made That LLP 11/03/2024 MAGICARE LTD 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 BALAAM MURPHY LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 MIXON FAITOW LTD	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 SESUA LTD  11/03/2024 We Made That LLP  11/03/2024 We Made That LLP  11/03/2024 K &T HEATING SERVICES LTD  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 INSURANCE CLAIMS  11/03/2024 INSURANCE CLAIMS  11/03/2024 MELTWATER UK LIMITED  11/03/2024 MELTWATER UK LIMITED	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Jor of Finance Dir of Culture, Strategy & Engagement Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SESY Steps Limited 11/03/2024 We Made That LLP 11/03/2024 We Made That LLP 11/03/2024 MAGICARE LTD 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 BALAAM MURPHY LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 MIXON FAITOW LTD	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 Easy Steps Limited 11/03/2024 We Made That LLP 11/03/2024 We AT HEATING SERVICES LTD 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 BALAAM MURPHY LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 NIXON FAITOW Ltd 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SEVALTD 11/03/2024 WE MADE THAT LLP 11/03/2024 WE MADE THAT LLP 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 MELTWATER UK LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI 11/03/2024 Nixon Farrow Ltd	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 SESUA LTD  11/03/2024 We Made That LLP  11/03/2024 We Made That LLP  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS  11/03/2024 INSURANCE CLAIMS  11/03/2024 BALAAM MURPHY LIMITED  11/03/2024 MELTWATER UK LIMITED  11/03/2024 FFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 Nixon Farrow Ltd  11/03/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI  11/03/2024 Nixon Farrow Ltd  11/03/2024 Nixon Farrow Ltd  11/03/2024 Nixon Farrow Ltd	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 We Made That LLP  11/03/2024 We Made That LLP  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EOMPENSATION CLAIMS & LEGAL COSTS  11/03/2024 INSURANCE CLAIMS  11/03/2024 MELTWATER UK LIMITED  11/03/2024 MELTWATER UK LIMITED  11/03/2024 PFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 Nixon Farrow Ltd  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI  11/03/2024 Nixon Farrow Ltd  11/03/2024 OCK Construction Ltd  11/03/2024 OCK Construction Ltd	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456 7400
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 SESUA LTD  11/03/2024 We Made That LLP  11/03/2024 We Made That LLP  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS  11/03/2024 INSURANCE CLAIMS  11/03/2024 BALAAM MURPHY LIMITED  11/03/2024 MELTWATER UK LIMITED  11/03/2024 FFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 Nixon Farrow Ltd  11/03/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI  11/03/2024 Nixon Farrow Ltd  11/03/2024 Nixon Farrow Ltd  11/03/2024 Nixon Farrow Ltd	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 We Made That LLP  11/03/2024 We Made That LLP  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EOMPENSATION CLAIMS & LEGAL COSTS  11/03/2024 INSURANCE CLAIMS  11/03/2024 MELTWATER UK LIMITED  11/03/2024 MELTWATER UK LIMITED  11/03/2024 PFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 Nixon Farrow Ltd  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI  11/03/2024 Nixon Farrow Ltd  11/03/2024 OCK Construction Ltd  11/03/2024 OCK Construction Ltd	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456 7400
11/03/2024 H2O NATIONWIDE LTD  11/03/2024 Lilstone Limited  11/03/2024 SISUA LTD  11/03/2024 SESUA LTD  11/03/2024 We Made That LLP  11/03/2024 We Made That LLP  11/03/2024 MAGICARE LTD  11/03/2024 MAGICARE LTD  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS  11/03/2024 INSURANCE CLAIMS  11/03/2024 MELTWATER UK LIMITED  11/03/2024 METWATER UK LIMITED  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 MIXON FARTOW Ltd  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT  11/03/2024 DEVERIDGE ASSOCIATES PARTNERSHIP LI  11/03/2024 NIXON FARTOW Ltd  11/03/2024 OCK Construction Ltd  11/03/2024 GRANT PAYMENTS  11/03/2024 Unicable Limited	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bat Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor Services	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Gulture, Strategy & Engagement Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456 7400 7320
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SEVALTD 11/03/2024 We Made That LLP 11/03/2024 We Made That LLP 11/03/2024 K &T HEATING SERVICES LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 BALAAM MURPHY LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 Nixon Farrow Ltd 11/03/2024 SEFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 SEFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 Nixon Farrow Ltd 11/03/2024 DCK Construction Ltd 11/03/2024 DCK Construction Ltd 11/03/2024 GRANT PAYMENTS 11/03/2024 Unicable Limited 11/03/2024 The Olive School Hackney 11/03/2024 ANDREW FARNDEN	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor Services L.A Recoup Supp Organised Activities	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 93411 8777.32 8456.75 8205.9 7806 7456 7400 7320 5443.5
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SEVENT LIMITED 11/03/2024 WE MADE THAT LLP 11/03/2024 WE MADE THAT LLP 11/03/2024 WE MADE THAT LLP 11/03/2024 MADE THAT LLP 11/03/2024 MADE THAT LLP 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 BALAAM MURPHY LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI 11/03/2024 DCK CONSTRUCTION Ltd 11/03/2024 GRANT PAYMENTS 11/03/2024 Unicable Limited 11/03/2024 The Olive School Hackney 11/03/2024 ANDREW FARNDEN 11/03/2024 ANDREW FARNDEN	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor Services L.A Recoup Supp Organised Activities Priv - Lodgings	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	55796.78 53010 22155.5 19166.67 17101.45 18554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456 7400 7320 5443.5 5369.01
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SESUA LTD 11/03/2024 We Made That LLP 11/03/2024 We Made That LLP 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 INSURANCE CLAIMS 11/03/2024 MELTWATER UK LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 PEFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 SEFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI 11/03/2024 WIXON FAITOW Ltd 11/03/2024 Unicable Limited 11/03/2024 Unicable Limited 11/03/2024 The Olive School Hackney 11/03/2024 ANDREW FARNDEN 11/03/2024 GOLDEN CARE ESTATES LTD 11/03/2024 Personal Data Redacted	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor Services L.A Recoup Supp Organised Activities Priv - Lodgings Fees Legal External	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Assistant Dir Corporate Governance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456 7400 7320 5443.5 5369.01 5194 3937.5
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SESUA LTD 11/03/2024 We Made That LLP 11/03/2024 We Made That LLP 11/03/2024 MAGICARE LTD 11/03/2024 AMGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 MELTWATER UK LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 Nixon Farrow Ltd 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 Nixon Farrow Ltd 11/03/2024 DCK Construction Ltd 11/03/2024 Unicable Limited 11/03/2024 The Olive School Hackney 11/03/2024 ANDREW FARNDEN 11/03/2024 Personal Data Redacted 11/03/2024 Personal Data Redacted 11/03/2024 BUNZL UK LTD t/a GREENHAM	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor Services L.A Recoup Supp Organised Activities Priv - Lodgings Fees Legal External Cleaning Materials	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456 7400 7320 5443.5 5369.01 5194 3937.5 3836.15
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SESUA LTD 11/03/2024 We Made That LLP 11/03/2024 We Made That LLP 11/03/2024 MAGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 INSURANCE CLAIMS 11/03/2024 MELTWATER UK LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 PEFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 SEFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI 11/03/2024 WIXON FAITOW Ltd 11/03/2024 Unicable Limited 11/03/2024 Unicable Limited 11/03/2024 The Olive School Hackney 11/03/2024 ANDREW FARNDEN 11/03/2024 GOLDEN CARE ESTATES LTD 11/03/2024 Personal Data Redacted	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor Services L.A Recoup Supp Organised Activities Priv - Lodgings Fees Legal External	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Assistant Dir Corporate Governance	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456 7400 7320 5443.5 5369.01 5194 3937.5
11/03/2024 H2O NATIONWIDE LTD 11/03/2024 Lilstone Limited 11/03/2024 SISUA LTD 11/03/2024 SESUA LTD 11/03/2024 We Made That LLP 11/03/2024 We Made That LLP 11/03/2024 MAGICARE LTD 11/03/2024 AMGICARE LTD 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 COMPENSATION CLAIMS & LEGAL COSTS 11/03/2024 INSURANCE CLAIMS 11/03/2024 MELTWATER UK LIMITED 11/03/2024 MELTWATER UK LIMITED 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 Nixon Farrow Ltd 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 EFFECTABLE CONSTRUCTION SERVICES LT 11/03/2024 Nixon Farrow Ltd 11/03/2024 DCK Construction Ltd 11/03/2024 Unicable Limited 11/03/2024 The Olive School Hackney 11/03/2024 ANDREW FARNDEN 11/03/2024 Personal Data Redacted 11/03/2024 Personal Data Redacted 11/03/2024 BUNZL UK LTD t/a GREENHAM	Buildings Management Vol Sec - Day Place Business Construction Nursing & Residential Care Homes Construction Buildings Exp - Compensation Bal Alloc InsurePrem Business Services Buildings Heating & Air Con Buildings General Materials Heating & Air Con Buildings Priv - Contractor Services L.A Recoup Supp Organised Activities Priv - Lodgings Fees Legal External Cleaning Materials	Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Assistant Dir Corporate Governance Dir of Environment & Resident Experience	55796.78 53010 22155.5 19166.67 17101.45 16554.2 13502.84 12104 12028 11965.75 11051 9749.5 9500 9341 8777.32 8456.75 8205.9 7806 7456 7400 7320 5443.5 5369.01 5194 3937.5 3836.15

11/03/2024				
	WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	3500
	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3363.52
11/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	3116
11/03/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.8
11/03/2024	London Black Women's Project	Specialist Domestic	Dir of Adults, Health & Communities	2916.67
11/03/2024	SISUA LTD	Management	Dir of Placemaking & Housing	2885
11/03/2024	CALFORD SEADEN LLP	General Materials	Dir of Finance	2750
11/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2600
11/03/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2493.13
	Clark Ti Ltd T/A IRT Surveys	General Materials	Dir of Finance	2390
	Green Teck Limited	General Materials	Dir of Finance	2167
11/03/2024	WESTBURY MEDICAL CENTRE	GP Surgery Services	Dir of Adults, Health & Communities	2033.28
11/03/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2022.51
11/03/2024	Satish Jassal Architects Limited	Property	Dir of Finance	2000
11/03/2024	bert industries	Business	Dir of Placemaking & Housing	2000
11/03/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	1994.55
	WEST LEA SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1968.16
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials		1876
		_	Dir of Environment & Resident Experience	
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1800
	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1750
11/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1728
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
11/03/2024	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	LATCHAM DIRECT LIMITED	Professional & Advis	Dir of Culture, Strategy & Engagement	1611.76
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
11/03/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/03/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	STATEBOND LTD T/A HORNSEY AGENCIES	_		1430
		Prem - Leasing	Dir of Adults, Health & Communities	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/03/2024	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1367.05
11/03/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/03/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
		_		
	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
	Personal Data neuacteu			1365
		_		1365 1365
11/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/03/2024 11/03/2024	Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
11/03/2024 11/03/2024 11/03/2024	Personal Data Redacted Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1347.66
11/03/2024 11/03/2024 11/03/2024 11/03/2024	Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1347.66 1330
11/03/2024 11/03/2024 11/03/2024 11/03/2024	Personal Data Redacted Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1347.66
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1347.66 1330
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11/03/2024 11/03/2024	Personal Data Redacted UKAC LIMITED Personal Data Redacted NAPCLAN RETAIL LIMITED T/A PHARMOCA Arcadia Scaffolding BUNZL UK LTD t/a GREENHAM James Andrews Recruitment Solutions STATEBOND LTD T/A HORNSEY AGENCIES ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES CLASS ESTATES LIMITED ADAMS & STYLES CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted RENNEDYS LAW LLP YELADENU PRE-SCHOOL JOHN ROWAN AND PARTINERS LLP Personal Data Redacted CORNERSTONE BARRISTERS	Prem - Leasing Specialist Support Advocacy Repair & Maintenance Prem - Leasing Library - Central Fund Prem - Leasing Library - Central Fund Prem - Leasing Fees Legal External	Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1365 1365 1347.66 1330 1300 1300 1300 1285.45 1282.5 1257.91 1235 1191.66 1170 1106.47 1105 1105 1105 1105 1105 1105 1105 110
11/03/2024 11/03/2024	Personal Data Redacted NAPCLAN RETAIL LIMITED T/A PHARMOCA Arcadia Scaffolding BUNZL UK LTD 1/a GREENHAM James Andrews Recruitment Solutions STATEBOND LTD T/A HORNSEY AGENCIES ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES CLASS ESTATES LIMITED ADAMS & STYLES ORANGE STONE MANAGEMENT LIMITED CLASS ESTATES LIMITED Personal Data Redacted RENNEDYS LAW LLP YELADENU PRE-SCHOOL JOHN ROWAN AND PARTNERS LLP Personal Data Redacted CORNERSTONE BARRISTERS MASTERFIELD PROPERTIES LTD	Prem - Leasing Specialist Support Advocacy Repair & Maintenance Prem - Leasing Fees Legal External Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1347.66 1330 1300 1300 1300 1285.45 1282.5 1257.91 1235 1191.66 1170 1106.47 1106.47 1105 1105 1105 1105 1105 1105 1105 1040 1023.5 1000 1000 975 926.09 917.97 900 866.58
11/03/2024 11/03/2024	Personal Data Redacted NAPCLAN RETAIL LIMITED T/A PHARMOCA Arcadia Scaffolding BUNZL UK LTD t/a GREENHAM James Andrews Recruitment Solutions STATEBOND LTD T/A HORNSEY AGENCIES ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES CLASS ESTATES LIMITED ADAMS & STYLES ORANGE STONE MANAGEMENT LIMITED CLASS ESTATES LIMITED Personal Data Redacted AGENEVA ROAD LTD MORINA PROPERTY LIMITED Personal Data Redacted Personal Data Redacted AGENEVA ROAD LTD MORINA PROPERTY LIMITED Personal Data Redacted RENEVE SCHOOL JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ASKEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted CORNERSTONE BARRISTERS MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1347.66 1330 1300 1300 1300 1285.45 1282.5 1257.91 1235 1191.66 1170 1106.47 1106.47 1105 1105 1105 1105 1105 1105 1105 110
11/03/2024 11/03/2024	Personal Data Redacted NAPCLAN RETAIL LIMITED T/A PHARMOCA Arcadia Scaffolding BUNZL UK LTD 1/a GREENHAM James Andrews Recruitment Solutions STATEBOND LTD T/A HORNSEY AGENCIES ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES CLASS ESTATES LIMITED ADAMS & STYLES ORANGE STONE MANAGEMENT LIMITED CLASS ESTATES LIMITED Personal Data Redacted RENNEDYS LAW LLP YELADENU PRE-SCHOOL JOHN ROWAN AND PARTNERS LLP Personal Data Redacted CORNERSTONE BARRISTERS MASTERFIELD PROPERTIES LTD	Prem - Leasing Specialist Support Advocacy Repair & Maintenance Prem - Leasing Fees Legal External Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1347.666 1330 1300 1300 1300 1285.45 1282.5 1257.91 1235 1191.66 1170 1106.47 1106.47 1105 1105 1105 1105 1105 1105 1105 1052.64 1050.01 1048.66 1040 1023.5 1000 1000 975 926.09 917.97 900 866.58
11/03/2024 11/03/2024	Personal Data Redacted NAPCLAN RETAIL LIMITED T/A PHARMOCA Arcadia Scaffolding BUNZL UK LTD t/a GREENHAM James Andrews Recruitment Solutions STATEBOND LTD T/A HORNSEY AGENCIES ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES CLASS ESTATES LIMITED ADAMS & STYLES ORANGE STONE MANAGEMENT LIMITED CLASS ESTATES LIMITED Personal Data Redacted AGENEVA ROAD LTD MORINA PROPERTY LIMITED Personal Data Redacted Personal Data Redacted AGENEVA ROAD LTD MORINA PROPERTY LIMITED Personal Data Redacted RENEVE SCHOOL JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ASKEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted CORNERSTONE BARRISTERS MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1347.66 1330 1300 1300 1300 1285.45 1282.5 1257.91 1235 1191.66 1170 1106.47 1106.47 1105 1105 1105 1105 1105 1105 1105 110
11/03/2024 11/03/2024	Personal Data Redacted NAPCLAN RETAIL LIMITED T/A PHARMOCA Arcadia Scaffolding BUNZL UK LTD t/a GREENHAM James Andrews Recruitment Solutions STATEBOND LTD T/A HORNSEY AGENCIES ADAMS & STYLES ADAMS & STYLES ADAMS & STYLES CLASS ESTATES LIMITED ADAMS & STYLES ORANGE STONE MANAGEMENT LIMITED CLASS ESTATES LIMITED Personal Data Redacted ASKNEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted CORNERSTONE BARRISTERS MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD COMPENSATION CLAIMS & LEGAL COSTS	Prem - Leasing Library - CentralFund Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1347.66 1330 1300 1300 1300 1300 1285.45 1282.5 1257.91 1235 1191.66 1170 1106.47 1106.47 1105 1105 1105 1105 1105 1105 1105 1000 1000 975 926.09 917.97 900 866.58 866.58
11/03/2024 11/03/2024	Personal Data Redacted NAPCLAN RETAIL LIMITED T/A PHARMOCA Arcadia Scaffolding BUNZL UK LTD t/a GREENHAM James Andrews Recruitment Solutions STATEBOND LTD T/A HORNSEY AGENCIES ADAMS & STYLES ADAMS & STYLES CLASS ESTATES LIMITED ADAMS & STYLES CLASS ESTATES LIMITED CLASS ESTATES LIMITED Personal Data Redacted RENEVA ROAD LTD MORINA PROPERTY LIMITED Personal Data Redacted RENNEDYS LAW LLP YELADENU PRE-SCHOOL JOHN ROWAN AND PARTNERS LLP Personal Data Redacted ASKEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted CORNERSTONE BARRISTERS MASTERFIELD PROPERTIES LTD MASTERFIELD PROPERTIES LTD COMPENSATION CLAIMS & LEGAL COSTS WOLSELEY UK LIMITED	Prem - Leasing Specialist Support Advocacy Repair & Maintenance Prem - Leasing Library - Central Fund Prem - Leasing Fees Legal External Prem - Leasing Frem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1365 1365 1347.66 1330 1300 1300 1300 1285.45 1282.5 1257.91 1235 1191.66 1170 1106.47 1105.4105 1105 1105 1105 1105 1105 1105 1105

11/03/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	577.5
	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
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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
11/02/2024	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	484.38
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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
11/02/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	435.68
		5		
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
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	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
				348.59
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	
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
	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
	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
11/03/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
	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
11/02/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	273.28
		5	•	
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
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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
			Dir of Finance	184.25
11/03/2024		Training & Conferences		
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
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	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	160
11/03/2024			Dir of Culture, Strategy & Engagement	
	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dil di Gutture, Strategy & Engagement	159
11/03/2024				159
	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	159 155.12
				159 155.12 150
11/03/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	159 155.12
11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account	159 155.12 150 142.76
11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	159 155.12 150 142.76 141.75
11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account	159 155.12 150 142.76
11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	159 155.12 150 142.76 141.75
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care Material - Purch,Rep Organised Activities	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	159 155.12 150 142.76 141.75 139.89 130
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care Material - Purch,Rep Organised Activities Organised Activities	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	159 155.12 150 142.76 141.75 139.89 130 130
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care Material - Purch,Rep Organised Activities	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	159 155.12 150 142.76 141.75 139.89 130 130
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care Material - Purch,Rep Organised Activities Organised Activities	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	159 155.12 150 142.76 141.75 139.89 130 130
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted INSURANCE CLAIMS	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care Material - Purch,Rep Organised Activities Organised Activities Organised Activities Bal Alloc InsurePrem	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	159 155.12 150 142.76 141.75 139.89 130 130 130
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted INSURANCE CLAIMS CDER GROUP LTD	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care Material - Purch,Rep Organised Activities Organised Activities Bal Alloc InsurePrem Fees - Baliffs	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Funitional Experience Dir of Environment & Resident Experience	159 155.12 150 142.76 141.75 139.89 130 130 130 125 117.39
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted INSURANCE CLAIMS CDER GROUP LTD ORANGE STONE MANAGEMENT LIMITED	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care Material - Purch,Rep Organised Activities Organised Activities Bal Alloc InsurePrem Fees - Baliffs Prem - Leasing	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities	159 155.12 150 142.76 141.75 139.89 130 130 125 117.39 108.96
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted INSURANCE CLAIMS CDER GROUP LTD	Prv Sctr Care Pkage Fees - Baliffs Material - Purch,Rep After School Care Material - Purch,Rep Organised Activities Organised Activities Bal Alloc InsurePrem Fees - Baliffs	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Funitional Experience Dir of Environment & Resident Experience	159 155.12 150 142.76 141.75 139.89 130 130 130 125 117.39
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11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted INSURANCE CLAIMS CDER GROUP LTD ORANGE STONE MANAGEMENT LIMITED ZADAMS CHEMIST LTD TA WARWICK PHARM NEWSQUEST MEDIA GROUP	Prv Sctr Care Pkage Fees - Baliffs Material - Purch, Rep After School Care Material - Purch, Rep Organised Activities Organised Activities Organised Activities Bal Alloc InsurePrem Fees - Baliffs Prem - Leasing Specialist Services Advert - Non Staff	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	159 155.12 150 142.76 141.75 139.89 130 130 125 117.39 108.96 108
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted INSURANCE CLAIMS CDER GROUP LTD ORANGE STONE MANAGEMENT LIMITED ZADAMS CHEMIST LTD TA WARWICK PHARM NEWSQUEST MEDIA GROUP PRESCOTT THOMAS LTD	Prv Sctr Care Pkage Fees - Baliffs Material - Purch, Rep After School Care Material - Purch, Rep Organised Activities Organised Activities Organised Activities Bal Alloc InsurePrem Fees - Baliffs Prem - Leasing Specialist Services Advert - Non Staff Corporate Services	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services	159 155.12 150 142.76 141.75 139.89 130 130 125 117.39 108.96 108.96 108.95 198.49
11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted INSURANCE CLAIMS CDER GROUP LTD ORANGE STONE MANAGEMENT LIMITED ZADAMS CHEMIST LTD TA WARWICK PHARM NEWSQUEST MEDIA GROUP	Prv Sctr Care Pkage Fees - Baliffs Material - Purch, Rep After School Care Material - Purch, Rep Organised Activities Organised Activities Organised Activities Bal Alloc InsurePrem Fees - Baliffs Prem - Leasing Specialist Services Advert - Non Staff	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	159 155.12 150 142.76 141.75 139.89 130 130 125 117.39 108.96 108
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11/03/2024 11/03/2024	HEADWAY ESSEX CDER GROUP LTD TRAVIS PERKINS TRADING CO LTD Union Church and Community Centre CBB SUPPLIES LTD Personal Data Redacted Personal Data Redacted Personal Data Redacted INSURANCE CLAIMS CDER GROUP LTD ORANGE STONE MANAGEMENT LIMITED ZADAMS CHEMIST LTD TA WARWICK PHARM NEWSQUEST MEDIA GROUP PRESCOTT THOMAS LTD NEWSQUEST MEDIA GROUP ORANGE STONE MANAGEMENT LIMITED TRANSUNION INTERNATIONAL UK LTD Hambury Tilmond Ltd NEWSQUEST MEDIA GROUP WILLIAM WHITE MEATS LTD SANTAS LIMITED T/A SANTA PHARMACY WILLIAM WHITE MEATS LTD TRAVIS PERKINS TRADING CO LTD THE STATIONERY OFFICE LTD WILLIAM WHITE MEATS LTD GERDA SECURITY PRODUCTS LIMITED R&S PHARMA LTD TRAVIS PERKINS TRADING CO LTD THE STATIONERY OFFICE LTD	Prv Sctr Care Pkage Fees - Baliffs Material - Purch, Rep After School Care Material - Purch, Rep Organised Activities Organised Activities Organised Activities Bal Alloc InsurePrem Fees - Baliffs Prem - Leasing Specialist Services Advert - Non Staff Corporate Services Advert - Non Staff Prem - Leasing Audit Debt Collection & Re Advert - Non Staff Food & Beverages Specialist Services Material - Purch, Rep Equip - Safety Advert - Non Staff Advert - Non Staff Food & Beverages Specialist Services Meat & Frozen food Material - Purch, Rep Equip - Safety Advert - Non Staff Meat & Frozen food Material - Purch, Rep Specialist Services Material - Purch, Rep Specialist Services Material - Purch, Rep	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	159 155.12 150 142.76 141.75 139.89 130 130 130 125 117.39 108.96 108 104.85 98.49 97.86 90.87 87.6 81.92 77.73 69.9 63.21 62.45 60.52 57.06 52.84 49.2 46.34 41 34.05 28.53 26.95 24.6

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
	STENTOR MUSIC CO LTD	Equip - Purchase	Dir of Children's Services	-36
	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-61.68
	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	-161.45
	CNWL NHS FOUNDATION TRUST	Health Authority	Dir of Adults, Health & Communities	-371.3
	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	-652.83
	ANDREW FARNDEN	Sal-Officer Casual	Dir of Children's Services	-3607.34
	Formation Design and Build Limited	Construction	Dir of Finance	294989.48
	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	220672.68 205057.26
	MATRIX SCM LTD  MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	167355.95
	MATRIX SCHILID	SalAgen-Est Post SalAgen-Est Post	Dir of Environment & Resident Experience Housing Revenue Account	163044.44
	HJ Building & Construction Ltd	Construction	Dir of Finance	158845.7
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	157657.38
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	152606.51
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	127060
	CROYDON COUNCIL	Audit	Dir of Finance	118423.5
	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	100000
	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
	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
	CAPEL MANOR COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	13931.04
	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
	COMMUNITY CATALYSTS CIC	Efficiency	Dir of Adults, Health & Communities	9888
	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	9562.5
	Turner and Townsend Project Managem	Consultancy	Dir of Finance	9199.13
	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	8372.5
	The South North CIC	Outsourced Service	Housing Revenue Account	8282.47
	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	7875
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	7699.03
	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	7205
	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	6696.35
	PLACEMENT SUPPORT RIDGE AND PARTNERS LLP	LAC - Carer Expense	Dir of Children's Services	6039 6000
	PREFERRED LIVING LTD	Consultancy Priv - Contractor	Dir of Finance Dir of Children's Services	5940.8
	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	5850
	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5255.35
	CARTER JONAS LLP	Business	Housing Revenue Account	5000
	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	5000
	Jones & Woolman UK	Buildings	Dir of Finance	4795
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	4725.92
	DCK Construction Ltd	Construction	Dir of Finance	4544
	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4208.55
	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	3951.15
	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3621.31
	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		Fees - Consultant	Assistant Dir Corporate Governance	2250
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	2150
	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2080
	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	2000
	PROJECT CENTRE LTD	Technical & Feasibility	Housing Revenue Account	1966.12
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1899.71
	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890
12/03/2024		Specialist Support	Assistant Dir Corporate Governance	1829.07
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
	Roleplay UK Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	1790 1770
	Parity Project Ltd	Consultancy Prom. Logging	Housing Revenue Account  Dir of Adults, Health & Communities	1770
	Personal Data Redacted DSI BILLING SERVICES	Prem - Leasing	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1733.33 1703.98
	Personal Data Redacted	Printing Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted  Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1623.9
	DM CARPENTRY	Buildings	Dir of Finance	1623.9
12/03/2024	DITORIU ENTITI	Dananigo	Dir Of Finance	1000

12/03/2024 Altair Limited				
		Business	Housing Revenue Account	1571.43
12/03/2024 LANGDON COMM	UNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1520
12/03/2024 LANGDON COMM	UNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1520
12/03/2024 LANGDON COMM	UNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1520
12/03/2024 Personal Data Red		Prem - Leasing	Dir of Adults, Health & Communities	1495
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12/03/2024 Personal Data Rec		Prem - Leasing	Dir of Adults, Health & Communities	1495
12/03/2024 FALCON PROPERT	TIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/03/2024 Personal Data Rec	dacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/03/2024 Personal Data Rec	dacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
12/03/2024 Personal Data Rec		Priv - Contractor	Dir of Children's Services	1406
12/03/2024 Personal Data Rec	dacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/03/2024 Personal Data Rec	dacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/03/2024 Personal Data Red	dacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/03/2024 SELLICK PARTNER		Temporary & Agency Staff	Assistant Dir Corporate Governance	1362.1
12/03/2024 Personal Data Rec		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 LI	MITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/03/2024 Personal Data Rec		Prem - Leasing	Dir of Adults, Health & Communities	1105
12/03/2024 Personal Data Rec	lacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/03/2024 Personal Data Red	dacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/03/2024 NEC SOFTWARE S	OLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1100
12/03/2024 MARLBOROUGH H	HIGHWAYS LTD	Roads	Dir of Finance	1084.59
	IIOTTW/TO ETD			
12/03/2024 PETERS LTD		Library -CentralFund	Dir of Culture, Strategy & Engagement	1082.3
12/03/2024 GARDEN COURT N	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 Rec	dacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/03/2024 PLAYLE & PARTNE		Consultancy	Dir of Finance	907.5
12/03/2024 4 PAPER BUILDING		Fees Legal External	Assistant Dir Corporate Governance	900
12/03/2024 EXPERT IN MIND L	IMITED	Disbursements	Assistant Dir Corporate Governance	865.8
12/03/2024 SEA Ltd		Buildings	Dir of Finance	862.1
12/03/2024 OAKTREE HOMEC	ARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
12/03/2024 NEW COURT CHA		Fees Legal External	Assistant Dir Corporate Governance	835
12/03/2024 NEW COURT CHA	MBERS	Fees Legal External	Assistant Dir Corporate Governance	825
12/03/2024 STUDIO UPSTAIRS	<b>3</b>	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
12/03/2024 EXPERT IN MIND L	IMITED	Disbursements	Assistant Dir Corporate Governance	810
12/03/2024 GrowN22 C.I.C.		Seeds & Plants	Dir of Placemaking & Housing	800
12/03/2024 ALEXANDRA SURG	SERY	Public Health	Dir of Adults, Health & Communities	762.6
12/03/2024 WOOD GREEN PR	ESCHOOL PLAYGROUP	L.A Recoup Supp	Dedicated Schools Grant Management	760.5
12/03/2024 AN CONTRACT SE	RVICES LTD	Priv - Sub Contract	Housing Revenue Account	755.83
12/03/2024 FIVE PAPER CHAM		Fees Legal External	Assistant Dir Corporate Governance	735
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12/03/2024 THE SCHOOL OF F		Travel Exp - Client	Dir of Adults, Health & Communities	720
12/03/2024 ALLPAY LTD CHILE	DREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.2
12/03/2024 QUEEN MARY UNI	VERSITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	711
12/03/2024 CHAMBERS OF AY		Fees Legal External	Assistant Dir Corporate Governance	680
			-	
12/03/2024 STUDIO WOOD GR		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 CHA	MBERS	Fees Legal External	Assistant Dir Corporate Governance	640
12/03/2024 SEA Ltd		Buildings	Dir of Finance	602.42
	OLIT BUIGINESS	=		
12/03/2024 STUART CARTWRI		Sal-Officer Casual	Dir of Children's Services	602
12/03/2024 Personal Data Rec	dacted	Sport & Fitness	Dir of Environment & Resident Experience	600
12/03/2024 OPUS 2 INTERNAT	IONAL LTD	Disbursements	Assistant Dir Corporate Governance	461.82
12/03/2024 ROYAL MAIL GROU	JP PLC	Election Services	Dir of Culture, Strategy & Engagement	459.53
12/03/2024 CANSFORD LABO		Disbursements	Assistant Dir Corporate Governance	458.3
			· ·	430.3
12/03/2024 Personal Data Rec		Organised Activities	Dir of Adults, Health & Communities	
12/03/2024 AN CONTRACT SE	DVIOCC LTD	<del>-</del>		407.2
40/00/0004 OTOD 4 FUELTD	KVICES LID	Priv - Sub Contract	Housing Revenue Account	407.2 375
12/03/2024 STOR-A-FILE LTD	KAICE2 FID	Priv - Sub Contract Document Archiving	Housing Revenue Account Dir of Placemaking & Housing	
		Document Archiving	Dir of Placemaking & Housing	375 363.36
12/03/2024 GRANT PAYMENTS	6	Document Archiving Vol Sec - Add Supp	Dir of Placemaking & Housing Dedicated Schools Grant Management	375 363.36 360
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO	S DMPANY LTD	Document Archiving Vol Sec - Add Supp Stock - Raw Material	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account	375 363.36 360 360
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CC 12/03/2024 CY4OR LEGAL LIM	S DMPANY LTD IITED TA CYFOR	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance	375 363.36 360 360 360
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO	S DMPANY LTD IITED TA CYFOR	Document Archiving Vol Sec - Add Supp Stock - Raw Material	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account	375 363.36 360 360
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CC 12/03/2024 CY4OR LEGAL LIM	S DMPANY LTD JITED TA CYFOR S	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance	375 363.36 360 360 360
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CC 12/03/2024 CY4OR LEGAL LIM 12/03/2024 GRANT PAYMENTS 12/03/2024 CITY OF LONDON	S DMPANY LTD HITED TA CYFOR S	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience	375 363.36 360 360 360 351.64 337.5
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO 12/03/2024 CY4OR LEGAL LIM 12/03/2024 GRANT PAYMENTS 12/03/2024 CITY OF LONDON 12/03/2024 MUSIC FOR PEOP	S DMPANY LTD HITED TA CYFOR S	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	375 363.36 360 360 360 351.64 337.5 320
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO 12/03/2024 CY4OR LEGAL LIM 12/03/2024 GRANT PAYMENTS 12/03/2024 CITY OF LONDON 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP	S OMPANY LTD JITED TA CYFOR S LE LE	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities Organised Activities	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	375 363.36 360 360 351.64 337.5 320 320
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CC 12/03/2024 CY4OR LEGAL LIM 12/03/2024 GRANT PAYMENTS 12/03/2024 CITY OF LONDON 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP 12/03/2024 CL PAPER SALES	S  DMPANY LTD  IITED TA CYFOR  S  LE  LE  COMPANY LIMITED	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities Organised Activities Printing - Internal	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	375 363.36 360 360 351.64 337.5 320 320 316.12
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO 12/03/2024 CY4OR LEGAL LIM 12/03/2024 GRANT PAYMENTS 12/03/2024 CITY OF LONDON 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP	S  DMPANY LTD  IITED TA CYFOR  S  LE  LE  COMPANY LIMITED	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities Organised Activities	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	375 363.36 360 360 351.64 337.5 320 320
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12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO 12/03/2024 CY4OR LEGAL LIM 12/03/2024 GRANT PAYMENTS 12/03/2024 GRANT PAYMENTS 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP 12/03/2024 AKW MEDICARE LS 12/03/2024 AKW MEDICARE LS 12/03/2024 Personal Data Rec 12/03/2024 PERSONAL DITE SEL 12/03/2024 Orion Medical Sup 12/03/2024 CANSFORD LABO 12/03/2024 AKW MEDICARE LS 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP	S DMPANY LTD  IITED TA CYFOR  S  LE  LE  COMPANY LIMITED  TD  REVICES LTD  Jacted  LE  RVICES LTD  Jobies Ltd  Jacted  RATORIES LIMITED  TD  TD  TD  TD  TD  TD  TD  TD  TD	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities Organised Activities Printing - Internal Material - Purch, Rep Priv - Sub Contract Disbursements Organised Activities Lifts Public Health Pry Sctr Care Pkage Disbursements Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Document Archiving Training Organised Activities Organised Activities	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account	375 363.36 360 360 350.64 337.5 320 320 316.12 306.66 305 302.4 300 275.18 242.5 222 215.27 215.23 214.8 205 200 200
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO 12/03/2024 CY4OR LEGAL LIM 12/03/2024 GRANT PAYMENTS 12/03/2024 GRANT PAYMENTS 12/03/2024 GRANT PAYMENTS 12/03/2024 MUSIC FOR PEOP 12/03/2024 AIV MEDICARE L' 12/03/2024 ANC MEDICARE L' 12/03/2024 ANC ONTRACT E 12/03/2024 Personal Data Rec 12/03/2024 Personal Data Rec 12/03/2024 Personal Data Rec 12/03/2024 CANSFORD LABO 12/03/2024 AIV MEDICARE L' 12/03/2024 LIG ENTERPRISES 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP 12/03/2024 NORTH LONDON 12/03/2024 NORTH LONDON	S OMPANY LTD SITED TA CYFOR S LE LE LE COMPANY LIMITED TD REVICES LTD STATE OF THE COMPANY LIMITED TO TD	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities Organised Activities Printing - Internal Material - Purch, Rep Priv - Sub Contract Disbursements Organised Activities Lifts Public Health Prv Sctr Care Pkage Disbursements Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Document Archiving Training Organised Activities Buildings Document Archiving	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance	375 363.36 360 360 351.64 337.5 320 316.12 306.66 305 302.4 300 275.18 242.5 222 215.27 215.23 214.8 205 200 200 197
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO 12/03/2024 CY4OR LEGAL LIM 12/03/2024 CY4OR LEGAL LIM 12/03/2024 CITY OF LONDON 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP 12/03/2024 AKW MEDICARE L' 12/03/2024 AKW MEDICARE L' 12/03/2024 MUSIC FOR PEOP 12/03/2024 AND CONTRACT SE 12/03/2024 MUSIC FOR PEOP 12/03/2024 AND CONTRACT SE 12/03/2024 MUSIC FOR PEOP 12/03/2024 AND CONTRACT SE 12/03/2024 Personal Data Rec 12/03/2024 Personal Data Rec 12/03/2024 AND MEDICARE L' 12/03/2024 AKW MEDICARE L' 12/03/2024 LIG ENTERPRISES 12/03/2024 MUSIC FOR PEOP 12/03/2024 NORTH LONDON 12/03/2024 NORTH LONDON 12/03/2024 STOR-A-FILE LTD	S DMPANY LTD  IITED TA CYFOR  S  LE  LE  LE  COMPANY LIMITED  TD  RVICES LTD  dacted  LE  RVICES LTD  opties Ltd  facted  RATORIES LIMITED  TD  TD  TD  TD  TD  TD  TD  TD  TD	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities Organised Activities Printing - Internal Material - Purch, Rep Priv - Sub Contract Disbursements Organised Activities Lifts Lifts Pyblic Health Prv Sctr Care Pkage Disbursements Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Disbursements Material - Purch, Rep Material - Purch, Rep Document Archiving Training Organised Activities Buildings Document Archiving Public Health School Meals Service	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Endutts, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Sistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	375 363.36 360 360 360 351.64 337.5 320 316.12 306.66 305 302.4 300 275.18 242.5 222 215.27 215.23 214.8 205 200 200 197 195.51 175.58
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CC 12/03/2024 CY4OR LEGAL LI 12/03/2024 CY4OR LEGAL LI 12/03/2024 GRANT PAYMENTS 12/03/2024 GRANT PAYMENTS 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP 12/03/2024 AKW MEDICARE LI 12/03/2024 AN CONTRACT SE 12/03/2024 PERSONAL DATA REC 12/03/2024 MUSIC FOR PEOP 12/03/2024 STANNAH LIFT SEI 12/03/2024 PERSONAL DATA REC 12/03/2024 AKW MEDICARE LI 12/03/2024 STOR-A-FILE LID 12/03/2024 NORTH LONDON 12/03/2024 STOR-A-FILE LID 12/03/2024 Orion Medical SUE 12/03/2024 THOMAS RIDLEY & 12/03/2024 AKW MEDICARE LI 12/03/2024 THOMAS RIDLEY & 12/03/2024 AKW MEDICARE LI	S S S S S S S S S S S S S S S S S S S	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities Organised Activities Printing - Internal Material - Purch, Rep Priv - Sub Contract Disbursements Organised Activities Lifts Public Health Pry Sctr Care Pkage Disbursements Material - Purch, Rep Document Archiving Training Organised Activities Organised Activities Buildings Document Archiving Public Heatth School Meals Service Material - Purch, Rep	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	375 363.36 360 360 351.64 337.5 320 316.12 306.66 305 302.4 300 275.18 242.5 222 215.27 215.23 215.23 214.8 205 200 200 197.7 195.51 175.58 175.24
12/03/2024 GRANT PAYMENTS 12/03/2024 TOUCAN TOOL CO 12/03/2024 CY4OR LEGAL LIM 12/03/2024 CY4OR LEGAL LIM 12/03/2024 CITY OF LONDON 12/03/2024 MUSIC FOR PEOP 12/03/2024 MUSIC FOR PEOP 12/03/2024 AKW MEDICARE L' 12/03/2024 AKW MEDICARE L' 12/03/2024 MUSIC FOR PEOP 12/03/2024 AND CONTRACT SE 12/03/2024 MUSIC FOR PEOP 12/03/2024 AND CONTRACT SE 12/03/2024 MUSIC FOR PEOP 12/03/2024 AND CONTRACT SE 12/03/2024 Personal Data Rec 12/03/2024 Personal Data Rec 12/03/2024 AND MEDICARE L' 12/03/2024 AKW MEDICARE L' 12/03/2024 LIG ENTERPRISES 12/03/2024 MUSIC FOR PEOP 12/03/2024 NORTH LONDON 12/03/2024 NORTH LONDON 12/03/2024 STOR-A-FILE LTD	S S S S S S S S S S S S S S S S S S S	Document Archiving Vol Sec - Add Supp Stock - Raw Material Disbursements Trans Sch - Fr Home Waste Management Organised Activities Organised Activities Printing - Internal Material - Purch, Rep Priv - Sub Contract Disbursements Organised Activities Lifts Lifts Pyblic Health Prv Sctr Care Pkage Disbursements Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Disbursements Material - Purch, Rep Material - Purch, Rep Document Archiving Training Organised Activities Buildings Document Archiving Public Health School Meals Service	Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Endutts, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Sistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	375 363.36 360 360 351.64 337.5 320 316.12 306.66 305 302.4 300 275.18 242.5 222 215.27 215.23 214.8 205 200 200 197 195.51 175.58

12/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	154.29
	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
	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	65
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	60.01
				60
	JUDY SCOTT CONSULTANCY	Training	Dir of Adults, Health & Communities	
	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
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	35.92
	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.05
		•	_	29.6
	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	
	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
	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	3.21
	SELLICK PARTNERSHIP LIMITED	•	_	-227.02
		SalAgen-Est Post	Assistant Dir Corporate Governance	
	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 DOMICILLIARY 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		Specialist Support	Assistant Dir Corporate Governance	51054.4
	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	42938
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	The Bridge Renewal trust	Community Based Services	Dir of Adults, Health & Communities	41700
	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
	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	19466.71
	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	17250
		· · · · · · · · · · · · · · · · · · ·	_	
	The Fulker Consultancy Limited	Construction	Dir of Finance	17061.68
	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
		Buildings	Dir of Finance	
13/03/2024	ALBEN ELECTRICAL SERVITO			11530.34
	ALBEN ELECTRICAL SERV LTD	_	Dir of Adults Health & Communities	11530.34
13/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11425.51
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY	Priv - Res Long Fencing	Dir of Finance	11425.51 11000
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	•	11425.51 11000 10274.66
13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY	Priv - Res Long Fencing	Dir of Finance	11425.51 11000
13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD	Priv - Res Long Fencing Leasing	Dir of Finance Housing Revenue Account	11425.51 11000 10274.66
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS	Priv - Res Long Fencing Leasing Disbursements	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance	11425.51 11000 10274.66 10160
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services	11425.51 11000 10274.66 10160 9252
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management	11425.51 11000 10274.66 10160 9252 8735 8680
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance	11425.51 11000 10274.66 10160 9252 8735 8680 8375
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79 6859.17
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings Buildings	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79 6859.17
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13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED AGIITO LIMITED ARM ELECTRICAL CONTRACTORS	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vot Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vot Sec - Add Supp Vot Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Disbursements Exp - Compensation Prv Sctr Care Pkage Property Management Disbursements Travet Exp Employee Travet Exp Employee Buildings	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED AGIITO LIMITED ARM ELECTRICAL CONTRACTORS JAPANESE KNOTWEED ERADICATION	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vot Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vot Sec - Add Supp Vol Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Exp - Compensation Prv Sctr Care Pkage Property Management Disbursements Travet Exp Employee Travet Exp Employee Buildings Trees & Shrubs	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4705 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED ARM Electrical Contractors JAPANESSE KNOTWEED ERADICATION ANTHONY COLLINS SOLICITORS	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vol Sec - Add Supp Vol Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Disbursements Exp - Compensation Prv Sctr Care Pkage Property Management Disbursements Travel Exp Employee Tirvel Exp Employee Buildings Trees & Shrubs Disbursements	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir Of Placemaking & Housing Assistant Dir Corporate Governance	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4705 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67 3550
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED AGIITO LIMITED ARM ELECTRICAL CONTRACTORS JAPANESE KNOTWEED ERADICATION	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vot Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vot Sec - Add Supp Vol Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Exp - Compensation Prv Sctr Care Pkage Property Management Disbursements Travet Exp Employee Travet Exp Employee Buildings Trees & Shrubs	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4705 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED ARM Electrical Contractors JAPANESSE KNOTWEED ERADICATION ANTHONY COLLINS SOLICITORS	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vol Sec - Add Supp Vol Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Disbursements Exp - Compensation Prv Sctr Care Pkage Property Management Disbursements Travel Exp Employee Tirvel Exp Employee Buildings Trees & Shrubs Disbursements	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir Of Placemaking & Housing Assistant Dir Corporate Governance	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4705 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67 3550
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED ARM Electrical Contractors JAPANESE KNOTWEED ERADICATION ANTHONY COLLINS SOLICITORS NEWMANFRANCIS LIMITED	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vot Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vot Sec - Add Supp Vot Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Exp - Compensation Prv Sctr Care Pkage Property Management Disbursements Travet Exp Employee Buildings Trees & Shrubs Disbursements Disbursements	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4705 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67 3550 3156
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED ARM Electrical Contractors JAPANESE KNOTWEED ERADICATION ANTHONY COLLINS SOLICITORS NEWMANFRANCIS LIMITED AGIITO LIMITED ARM FLECTRICAL SOLICITORS NEWMANFRANCIS LIMITED AGIITO LIMITED	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Pr Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vol Sec - Add Supp Vol Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Disbursements Travel Exp Employee Travel Exp Employee Buildings Trees & Shrubs Disbursements Disbursements Disbursements Travel Exp Employee Buildings Trees & Shrubs Disbursements Disbursements Disbursements Travel Exp Employee Buildings Trees & Shrubs Disbursements Businesss Travel Exp - Client Consultancy	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Finance	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4705 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67 3550 3156 3045.37 3000
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED AGIITO LIMITED ARM ELECTRICAL CONTRACTORS NATHONY COLLINS SOLICITORS AGIITO LIMITED ARM ELECTRICAL CONTRACTORS SAMPHONY COLLINS SOLICITORS RESIDENTIAL HOMES LTD ARM ELECTRICAL CONTRACTORS SAGIITO LIMITED ARM ELECTRICAL CONTRACTORS SEMMANFRANCIS LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED IKS CONSULTING RESPOND GROUP LIMITED dba Aptean	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vot Sec - Day Place L.A Recoup Supp Market Research Prw Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vot Sec - Add Supp Vot Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Exp - Compensation Prw Sctr Care Pkage Property Management Disbursements Travet Exp Employee Buildings Trevet Exp Employee Buildings Trevet Exp Employee Buildings Trevet Exp Employee Business Travet Exp - Client Consultancy Services	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Cutture, Strategy & Engagement	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67 3550 3156 3045.37 3000 2998.8
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED ARM ELECTRICAL SERV LTD ARM ELECTRICAL SERV LTD ARM ELECTRICAL SOLICITORS NEWMANFRANCIS LIMITED AGIITO LIMITED ARM ELECTRICAL SOLICITORS NEWMANFRANCIS LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED ARM ELECTRICAL SIMITED AGIITO LIMITED A	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vol Sec - Day Place L.A Recoup Supp Market Research Prv Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Disbursements Exp - Compensation Prv Sctr Care Pkage Property Management Disbursements Travel Exp Employee Buildings Trees & Shrubs Disbursements Business Travel Exp - Client Consultancy Services Building Construction Materials	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 7796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4705 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67 3550 3156 3045.37 3000 2998.8 2875
13/03/2024 13/03/2024	OURRIS PROPERTIES LIMITED CIA FIRE AND SECURITY NORTHGATE VEHICLE HIRE LTD ANTHONY COLLINS SOLICITORS NORTH LONDON BIKUR CHOLIM LTD COMPLETE WORKS LTD CARETRADE CHARITABLE TRUST WOODWARD ENERGY CONSULTING LTD EDENVALE CARE LIMITED ANTHONY COLLINS SOLICITORS ALBEN ELECTRICAL SERV LTD Herts Heritage Build & Roof Ltd CIA FIRE AND SECURITY Personal Data Redacted MARLBOROUGH HIGHWAYS LTD Whittington Health NHS Trust Whittington Health NHS Trust OURRIS RESIDENTIAL HOMES LTD ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS COMPENSATION CLAIMS & LEGAL COSTS ABILITY NORTH LONDON TOMELI LIMITED ANTHONY COLLINS SOLICITORS AGIITO LIMITED AGIITO LIMITED ARM ELECTRICAL CONTRACTORS NATHONY COLLINS SOLICITORS AGIITO LIMITED ARM ELECTRICAL CONTRACTORS SAMPHONY COLLINS SOLICITORS RESIDENTIAL HOMES LTD ARM ELECTRICAL CONTRACTORS SAGIITO LIMITED ARM ELECTRICAL CONTRACTORS SEMMANFRANCIS LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED IKS CONSULTING RESPOND GROUP LIMITED dba Aptean	Priv - Res Long Fencing Leasing Disbursements Priv - Contractor Vot Sec - Day Place L.A Recoup Supp Market Research Prw Sctr Care Pkage Disbursements Buildings Buildings Fencing Prem - Leasing Bituminous Materials & Surface Dressings Vot Sec - Add Supp Vot Sec - Add Supp Priv - Res Long Disbursements Disbursements Disbursements Exp - Compensation Prw Sctr Care Pkage Property Management Disbursements Travet Exp Employee Buildings Trevet Exp Employee Buildings Trevet Exp Employee Buildings Trevet Exp Employee Business Travet Exp - Client Consultancy Services	Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Cutture, Strategy & Engagement	11425.51 11000 10274.66 10160 9252 8735 8680 8375 8278.45 7950 796.79 6859.17 6650 6630 5726.7 5415.45 4956.4 4880 4715 4400 4287.22 4041.75 3994.5 3824.38 3667.65 3600 3566.67 3550 3156 3045.37 3000 2998.8

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
	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
	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
12/02/2024	CHRISTOPHER THORPE	Organised Activities	Dir of Children's Services	1740.66
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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
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	1654
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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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
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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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
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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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
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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
	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
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	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
	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1385.5
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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
12/02/2024	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
	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
	AGIITO 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
			Dil di Elivirdillielit & Residelit Expellelice	
	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	910
13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	_	Dir of Finance	910
13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS	Disbursements	Dir of Finance Assistant Dir Corporate Governance	910 895
13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc	_	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience	910 895 895
13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS	Disbursements	Dir of Finance Assistant Dir Corporate Governance	910 895
13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS	Disbursements Drainage Disbursements	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance	910 895 895 885
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS	Disbursements Drainage Disbursements Disbursements	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance	910 895 895 885 885
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS	Disbursements Drainage Disbursements Disbursements Disbursements	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	910 895 895 885 885 870
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS	Disbursements Drainage Disbursements Disbursements	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance	910 895 895 885 885
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	910 895 895 885 885 870 841.82
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	910 895 895 885 885 870 841.82 829.65
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vol Sec - Add Supp	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management	910 895 895 885 885 870 841.82 829.65 810
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	910 895 895 885 885 870 841.82 829.65
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services	910 895 895 885 885 870 841.82 829.65 810 750
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience	910 895 895 885 885 870 841.82 829.65 810 750 690
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Prv Sctr Care Pkage	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	910 895 895 885 885 870 841.82 829.65 810 750 690
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience	910 895 895 885 885 870 841.82 829.65 810 750 690
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Prv Sctr Care Pkage Subsist - SS Clients	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	910 895 895 885 885 870 841.82 829.65 810 750 690 687.2 686
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vot Sec - Add Supp Travel Exp - Client Drainage Prv Sctr Care Pkage Subsist - SS Clients Fees - Storage	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	910 895 895 885 885 870 841.82 829.65 810 750 690 687.2 686 650
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS MARLBOROUGH HIGHWAYS LTD	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Prv Sctr Care Pkage Subsist - SS Clients Fees - Storage PayContractr Infrast	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance	910 895 895 885 885 870 841.82 829.65 810 750 690 687.2 686 650 649.34
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vot Sec - Add Supp Travel Exp - Client Drainage Prv Sctr Care Pkage Subsist - SS Clients Fees - Storage	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	910 895 895 885 885 870 841.82 829.65 810 750 690 687.2 686 650
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS MARLBOROUGH HIGHWAYS LTD	Disbursements Drainage Disbursements Disbursements Disbursements Prv Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Prv Sctr Care Pkage Subsist - SS Clients Fees - Storage PayContractr Infrast	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance	910 895 895 885 885 870 841.82 829.65 810 750 690 687.2 686 650 649.34
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS MARLBOROUGH HIGHWAYS LTD KENT COUNTY COUNCIL SOUTHERN LANDSCAPE AND CONSTRUCTION	Disbursements Drainage Disbursements Disbursements Disbursements Pry Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Pry Sctr Care Pkage Subsist - SS Clients Fees - Storage PayContractr Infrast Priv - Contractor Sports Equipment	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance	910 895 895 885 887 841.82 829.65 810 750 690 687.2 686 650 649.34 630.41 600
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group pic ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group pic INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS MARLBOROUGH HIGHWAYS LTD KENT COUNTY COUNCIL SOUTHERN LANDSCAPE AND CONSTRUCTION NORTHGATE VEHICLE HIRE LTD	Disbursements Drainage Disbursements Disbursements Disbursements Pry Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Pry Sctr Care Pkage Subsist - SS Clients Fees - Storage PayContractr Infrast Priv - Contractor Sports Equipment TransNonFairWea&Tear	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	910 895 895 885 885 870 841.82 829.65 810 750 690 687.2 686 650 649.34 630.41 600 580
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS MARLBOROUGH HIGHWAYS LTD KENT COUNTY COUNCIL SOUTHERN LANDSCAPE AND CONSTRUCTION NORTHGATE VEHICLE HIRE LTD WISDOM DESIGN LIMITED	Disbursements Drainage Disbursements Disbursements Disbursements Pry Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Pry Sctr Care Pkage Subsist - SS Clients Fees - Storage PayContractr Infrast Priv - Contractor Sports Equipment	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Forvironment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement	910 895 895 885 885 870 841.82 829.65 810 750 690 687.2 686 650 649.34 630.41 600 580 560
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13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS MARLBOROUGH HIGHWAYS LTD KENT COUNTY COUNCIL SOUTHERN LANDSCAPE AND CONSTRUCTION NORTHGATE VEHICLE HIRE LTD WISDOM DESIGN LIMITED ANTHONY COLLINS SOLICITORS RGE SERVICES LIMITED NORTHGATE VEHICLE HIRE LTD PERSONAL DATA REDACTED WISDOM DESIGN LIMITED ANTHONY COLLINS SOLICITORS RGE SERVICES LIMITED PERSONAL DATA REDACTED WISDOM DESIGN LIMITED PERSONAL DATA REDACTED WISDOM DESIGN LIMITED PERSONAL DATA REDACTED PERSONAL DATA REDACTED WISDOM DESIGN LIMITED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED WATKINS ENERGY LIMITED AGIITO LIMITED AKW MEDICARE LTD NEWLYN PLC REDEC INDUSTRIAL LTD PERSONAL DATA REDACTED PERSONAL DATA RED	Disbursements Drainage Disbursements Disbursements Disbursements Pry Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Pry Sctr Care Pkage Subsist - SS Clients Fees - Storage PayContractr Infrast Priv - Contractor Sports Equipment TransNonFairWea&Tear Fees - Print Design Disbursements Maintenance Leasing Sal-Officer Casual Stock - Raw Material Street Lighting Fees - Print Design Disbursements Procurement Sal-Officer Casual Utilities Exp - Conference Material - Purch, Rep Fees - Baliffs Stock - Raw Material Sal-Officer Casual Fees - Print Design Priv - Contractor Fees - Print Design	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Fanvironment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement	910 895 895 885 885 8870 841.82 829.65 810 750 690 687.2 686 650 649.34 630.41 600 580 560 537.5 488.4 478.52 430.89 423 415.33 405 366.98 338.63 335.23 317.7 313.28 310 309.74 300.67 290 279.15 250 250 250 250
13/03/2024 13/03/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI ANTHONY COLLINS SOLICITORS Lanes Group plc ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS ANTHONY COLLINS SOLICITORS INDIVIDUALISED CARE LTD CHEMSOL LTD CARETRADE CHARITABLE TRUST OLISSTAR LIMITED Lanes Group plc INDIVIDUALISED CARE LTD GILL TIMMIS EAST LONDON CLEANERS MARLBOROUGH HIGHWAYS LTD KENT COUNTY COUNCIL SOUTHERN LANDSCAPE AND CONSTRUCTION NORTHGATE VEHICLE HIRE LTD WISDOM DESIGN LIMITED ANTHONY COLLINS SOLICITORS RGE SERVICES LIMITED NORTHGATE VEHICLE HIRE LTD PERSONAL Data Redacted HOWARTH TIMBER & BUILDING SUPPLIES MARLBOROUGH HIGHWAYS LTD WISDOM DESIGN LIMITED PERSONAL DATA REDACTED NORTHGATE VEHICLE HIRE LTD PERSONAL DATA REDACTED WISDOM DESIGN LIMITED PERSONAL DATA REDACTED WISDOM DESIGN LIMITED PERSONAL DATA REDACTED ANTHONY COLLINS SOLICITORS NETWORK RAIL INFRASTRUCTURE LTD PERSONAL DATA REDACTED WASTINS ENERGY LIMITED AGIITO LIMITED AGIITO LIMITED AGIITO LIMITED REDEC INDUSTRIAL LTD PERSONAL DATA REDACTED WISDOM DESIGN LIMITED REPORT LI	Disbursements Drainage Disbursements Disbursements Disbursements Pry Sctr Care Pkage Consumables Vol Sec - Add Supp Travel Exp - Client Drainage Pry Sctr Care Pkage Subsist - SS Clients Fees - Storage PayContractr Infrast Priv - Contractor Sports Equipment TransNonFairWea&Tear Fees - Print Design Disbursements Maintenance Leasing Sal-Officer Casual Stock - Raw Material Street Lighting Fees - Print Design Sal-Officer Casual Utilities Exp - Conference Material - Purch, Rep Fees - Baliffs Stock - Raw Material Sal-Officer Casual Utilities Exp - Conference Material - Purch, Rep Fees - Baliffs Stock - Raw Material Sal-Officer Casual Fees - Print Design	Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Hinance Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Cutture, Strategy & Engagement	910 895 895 885 885 8870 841.82 829.65 810 750 690 687.2 686 650 649.34 630.41 600 580 560 537.5 488.4 478.52 430.89 423 415.33 405 366.98 338.63 335.23 317.7 313.28 310 309.74 300.67 290 279.15 250 250 250

13/03/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	240
13/03/2024	1 THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	232.44
	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
13/03/2024	1 AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	219.97
13/03/2024	1 CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	210
13/03/202/	1 Lanes Group plc	Drainage	Dir of Environment & Resident Experience	210
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13/03/2024	ROYAL BERKSHIRE NHS FOUNDATION TRUS	Public Health	Dir of Adults, Health & Communities	206
13/03/2024	1 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	200
12/02/2024	4 AGIITO LIMITED	Exp - Conference	Assistant Dir Corporate Governance	193.1
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13/03/2024	1 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
13/03/202/	4 AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	170.4
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13/03/2024	4 AGIITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	162
13/03/2024	1 CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	161.08
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	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	145
13/03/2024	1 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	141.13
13/03/2024	1 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140
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	1 The Carbon Literacy Trust	Management	Dir of Placemaking & Housing	140
13/03/2024	1 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	139.32
13/03/202/	1 RELDM LTD	Efficiency	Dir of Placemaking & Housing	136
		-		
13/03/2024	FOYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	135.75
13/03/2024	1 THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	134.3
	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
	NORTHGATE VEHICLE HIRE LTD			
		TransNonFairWea&Tear	Housing Revenue Account	119.5
13/03/2024	1 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
13/03/2024	1 RELDM LTD	Efficiency	Dir of Placemaking & Housing	101
13/03/2024	1 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	100
13/03/2024	1 JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	97
12/02/2024	1 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
13/03/202/	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84.11
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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
12/02/2024	1 CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	75
			•	
13/03/2024	I SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.5
13/03/2024	1 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	64.35
			<del>-</del>	
13/03/2024	1 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
13/03/2024	1 ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	55.3
12/02/2024	1 Teach Now Ltd	Professional & Advis	Dir of Placemaking & Housing	52
13/03/2024	1 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	50.69
13/03/2024	1 ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	49.85
		0	•	
13/03/2024	1 Learning Curve Group	Conferences	Dir of Placemaking & Housing	45
13/03/2024	1 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	42.2
13/03/202/	1 BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	34.86
13/03/2024	1 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	34
13/03/2024	1 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	26.4
	TRAVIS PERKINS TRADING CO LTD		Housing Revenue Account	25.76
		Material - Purch, Rep	5	
13/03/2024	1 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
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	18.33
13/03/2024	1 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	14.85
13/03/202/	Respond Group Limited dba Aptean	IT Software Purchase	Dir of Culture, Strategy & Engagement	1.2
		Election Services		
	1 ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	0.98
13/03/2024	1 CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	0.33
13/03/2024	1 THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	-28.24
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13/03/2024	1 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	1 MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	-484.26
13/03/2024	1 CHRISTOPHER THORPE	Sal-Officer Casual	Dir of Children's Services	-870.33
13/03/2024	1 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-2102.94
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13/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-2617.56
13/03/2024	1 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-6368.12
13/03/202/	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	-59215
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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
	NPOWER LIMITED		Dir of Placemaking & Housing	267911.11
		Energy - Electric		
14/03/2024	NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	225494.95
14/03/2024	1 HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	224976.82
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	1 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	172375.97
14/03/2024	1 HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	128197.84
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	1 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
	1 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
	1 HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	79012.83
14/03/2024	1 The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
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	1 NDOWED LIMITED	Enorgy Electric	Dir of Placemoking 9 Usersian	71600 00
	1 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	71682.93
	1 NPOWER LIMITED 1 GOLDEN CARE ESTATES LTD	Energy - Electric Priv - Contractor	Dir of Placemaking & Housing Dir of Children's Services	71682.93 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
	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	42035.55
	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39239.14
	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	38784.94
				36912.4
	ST JOHN'S SCHOOL & COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	
	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		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
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	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	
	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
14/03/2024		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
	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22464.4
	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	20565.88
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	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	20375.5
	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
	THE BREASTFEEDING NETWORK	Public Health	Dir of Adults, Health & Communities	16469.75
			-	
	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
	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
14/03/2024			Dir of Children's Services	11900
		PrivSec IndependFost		
	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
	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
	Legacy Carpentry Ltd	Buildings	Dir of Finance	9160.85
	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
	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735
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	CARETRADE CHARITABLE TRUST	L.A Recoup Supp	Dedicated Schools Grant Management	8680
	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
	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	8265
	WEST LEA SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	7917
		L.A Recoup Supp	ē .	7759
	WEST LEA SCHOOL		Dedicated Schools Grant Management	
	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
	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	7088.24
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000.24
	RIDGE AND PARTNERS LLP		Dir of Finance	6800
		Consultancy		
	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6757.14
	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
	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6364
		- · · · · · · · · · · · · · · · · · · ·		6222.88
	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	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
	Etude Consulting Limited	Business	Dir of Finance	5800
	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	5691.61
14/03/2024		Maint & Support	Dir of Environment & Resident Experience	5599.4
14/03/2024	0011	riant & support	on or Environment a nestuent expellence	JJJ3.4

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	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400
14/03/2024	=	Property	Dir of Placemaking & Housing	5250
	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800
	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
	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	3638.63
	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
		Prem - Rents		3568.3
	TEMPORARY ACCOMODATION		Dir of Adults, Health & Communities	
	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
	Family Psychology Mutual CIC	Business	Dir of Children's Services	3003.12
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
	•	•		2800
	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	
	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
	CMA Community Nursery	Vol Sec - Day Place	Dedicated Schools Grant Management	2500
	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	
				2500
	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	2345
	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
	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2046.36
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
		Prem - Rents		2000
	TEMPORARY ACCOMODATION		Dir of Adults, Health & Communities	
	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		Customer Refunds	Dir of Adults, Health & Communities	1750
	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
		_	·	
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
	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
	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1172.87
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1172.07
	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1160
	_		-	
	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
	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
	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	945
	THE CONSERVATION VOLUNTEERS	Arts & Leisure Services	Dir of Environment & Resident Experience	900
	CHRISTOPHER THORPE	Sal-Officer Casual	Dir of Children's Services	870.33
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	850.25
	CARETRADE CHARITABLE TRUST	Vol Sec - Add Supp	Dedicated Schools Grant Management	810
	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
	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	657.16
	ORBIS PROTECT LIMITED	Pest & Animal Contro	Dir of Adults, Health & Communities	641.79
	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	582
	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	506.25
	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
		-	3 · · · · · · · · ·	
14/03/2024	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	432

14/03/2024 IMPERIAL COLLEGE PRO	OJECTS LIMITED	Fees	Assistant Dir Corporate Governance	410
14/03/2024 MARY SHEPPARD PATH	OLOGY LIMITED	Forensic & Laborator	Assistant Dir Corporate Governance	400
14/03/2024 MARY SHEPPARD PATH	OLOGY LIMITED	Forensic & Laborator	Assistant Dir Corporate Governance	400
14/03/2024 THAMES WATER UTILITI	ES LTD	Prem - Water Rates	Housing Revenue Account	399.82
14/03/2024 ALLPAY LTD NRPF	20 2.0	Subsist - SS Clients	Dir of Adults, Health & Communities	393.44
14/03/2024 LINK COMMUNITY CARI		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	382.68
14/03/2024 CROWN PAINTS LIMITE	D	Stock - Raw Material	Housing Revenue Account	321.75
14/03/2024 ORBIS PROTECT LIMITE	D	Pest & Animal Contro	Dir of Adults, Health & Communities	321.43
14/03/2024 SOCIAL SPIDER CIC T/A	TOTTENHAM	Advert - Non Staff	Dir of Culture, Strategy & Engagement	320
14/03/2024 COMPENSATION CLAIM		Exp - Compensation	Dir of Culture, Strategy & Engagement	288.88
	IS & LEGAL COSTS			
14/03/2024 Dance Blaze London		Sport & Fitness	Dir of Environment & Resident Experience	280
14/03/2024 Personal Data Redacted	d	Sport & Fitness	Dir of Environment & Resident Experience	280
14/03/2024 PROTOCOL EDUCATION	N LTD	Fees - Tuition	Dedicated Schools Grant Management	270
14/03/2024 YOUNG ROOTS CARE S	ERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
	ENVICES ETD			
14/03/2024 ORAMIS		Forensic & Laborator	Assistant Dir Corporate Governance	250
14/03/2024 AKW MEDICARE LTD		Material - Purch,Rep	Housing Revenue Account	237.82
14/03/2024 REVISECATCH LIMITED	T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	235.87
14/03/2024 ANTHONY COLLINS SO		Disbursements	Assistant Dir Corporate Governance	210
14/03/2024 MUSIC FOR PEOPLE	2.0			200
		Organised Activities	Dir of Adults, Health & Communities	
14/03/2024 Personal Data Redacted	d	Fees - Print Design	Dir of Culture, Strategy & Engagement	195
14/03/2024 CIPFA		Training	Dir of Finance	184.25
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
14/03/2024 MUSIC FOR PEOPLE		Organised Activities	Dir of Adults, Health & Communities	150
		_		
14/03/2024 PROTOCOL EDUCATION		Community Based Services	Dir of Children's Services	144
14/03/2024 PROTOCOL EDUCATION	N LTD	Community Based Services	Dir of Children's Services	144
14/03/2024 PROTOCOL EDUCATION	N LTD	Community Based Services	Dir of Children's Services	144
14/03/2024 PROTOCOL EDUCATION		Community Based Services	Dir of Children's Services	144
			Dir of Children's Services	
14/03/2024 PROTOCOL EDUCATION		Community Based Services		144
14/03/2024 PROTOCOL EDUCATION	N LTD	Community Based Services	Dir of Children's Services	144
14/03/2024 PROTOCOL EDUCATION	N LTD	Community Based Services	Dir of Children's Services	144
14/03/2024 PROTOCOL EDUCATION	NITD.	Community Based Services	Dir of Children's Services	144
14/03/2024 PROTOCOL EDUCATION		Community Based Services	Dir of Children's Services	144
14/03/2024 BUNZL UK LTD t/a GREE	ENHAM	Chemical	Dir of Environment & Resident Experience	130.98
14/03/2024 Personal Data Redacted	t	Sport & Fitness	Dir of Environment & Resident Experience	120
14/03/2024 SM SOCIAL CARE LTD		Advice, Advocacy & C	Dir of Adults, Health & Communities	100
14/03/2024 Clubbercise Instructor		Sport & Fitness	Dir of Environment & Resident Experience	100
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
			_	92.5
14/03/2024 NORTHGATE VEHICLE H		Fees - C Parking Z	Housing Revenue Account	
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H		Fees - C Parking Z		92.5
		_	Housing Revenue Account	
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H		_	_	92.5
		Fees - C Parking Z	Housing Revenue Account	
14/03/2024 NORTHGATE VEHICLE F	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H		Fees - C Parking Z	Housing Revenue Account	92.5
		5	0	
14/03/2024 NORTHGATE VEHICLE F	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H		Fees - C Parking Z	Housing Revenue Account	92.5
		_	•	
14/03/2024 NORTHGATE VEHICLE F	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE F	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H		Fees - C Parking Z	Housing Revenue Account	92.5
		_	_	
14/03/2024 NORTHGATE VEHICLE H		Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 NORTHGATE VEHICLE H		Fees - C Parking Z	Housing Revenue Account	92.5
14/03/2024 YESSS (A) ELECTRICAL I	LTD	Material - Purch,Rep	Housing Revenue Account	89
14/03/2024 YESSS (A) ELECTRICAL I	LTD	Material - Purch, Rep	Housing Revenue Account	89
14/03/2024 YESSS (A) ELECTRICAL I		Material - Purch, Rep	_	88.23
		• •	Housing Revenue Account	
14/03/2024 BOLDENS SIGNAGE SO		Printing - Internal	Dir of Culture, Strategy & Engagement	86.4
14/03/2024 THEBIGWORD INTERPR	ETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	84.29
14/03/2024 SIG TRADING LIMITED		Material - Purch, Rep	Housing Revenue Account	75.9
14/03/2024 RELDM LTD		Promotional & Recrui	Dir of Finance	69
	D			
14/03/2024 CROWN PAINTS LIMITE	D	Stock - Raw Material	Housing Revenue Account	64.35
14/03/2024 COLLABORATE & INNO	VATE LTD T/A COSY	Supplies	Dir of Children's Services	51.55
14/03/2024 CROWN PAINTS LIMITEI	D	Equip - Safety	Housing Revenue Account	51.25
14/03/2024 COMPENSATION CLAIM		Exp - Compensation	Dir of Culture, Strategy & Engagement	50
14/03/2024 TRAVIS PERKINS TRADIN	NG CO LID	Material - Purch, Rep	Housing Revenue Account	37.79
14/03/2024 NPOWER LIMITED		Energy - Electric	Dir of Placemaking & Housing	16.3
14/03/2024 COMPENSATION CLAIM	IS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
14/03/2024 MACH 1 COURIERS LTD		Couriers	Assistant Dir Corporate Governance	9.77
14/03/2024 COLLABORATE & INNO		Resources - Learning	Dir of Children's Services	0.41
14/03/2024 ORBIS PROTECT LIMITE	D	R&M - HRA Pest Cntrl	Dir of Adults, Health & Communities	0.21
14/03/2024 HUMANKIND		Voluntary Org	Dir of Adults, Health & Communities	0.01
14/03/2024 ORBIS PROTECT LIMITE	D	R&M - HRA Pest Cntrl	Dir of Adults, Health & Communities	-0.43
	-			
14/03/2024 NPOWER LIMITED		Energy - Electric	Dir of Placemaking & Housing	-34.61
14/03/2024 OURRIS PROPERTIES LI	MITED	JtFundInc - Health	Dir of Adults, Health & Communities	-376.65
14/03/2024 GOLDEN CARE ESTATES	SLTD	Subsist - SS Clients	Dir of Children's Services	-571.6
14/03/2024 NPOWER LIMITED		Energy - Electric	Dir of Placemaking & Housing	-762.87
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14/03/2024 NORTHGATE VEHICLE H	IINE LIU	Fees - C Parking Z	Housing Revenue Account	-2562.5

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		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38239.4
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	33418.26
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials  Bituminous Materials	•	33125.59
			Dir of Environment & Resident Experience	
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	32615.04
	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
	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19642.1
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	19454.4
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	19170.06
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	17280.35
	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
	GRANT PAYMENTS	Fee TownPlan-Aqu L&B	Dir of Finance	10000
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9300
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	9001.92
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000
	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
	Lumesse Limited	Professional & Advis	Dir of Culture, Strategy & Engagement	6743.73
	TW Brothers Flooring Ltd	Buildings	Dir of Finance	6707
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	6657.59
	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536
	Bolinda UK Ltd	Library -CentralFund	Dir of Culture, Strategy & Engagement	6103
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6000
15/03/2024	D&G 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
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	5011.34
10,00,101		Consultancy	Dir of Finance	
15/02/2024				
15/03/2024		-		5000
15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4972
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI	Fees Legal External Building Construction Materials	Housing Revenue Account Dir of Finance	4972 4950
15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED	Fees Legal External Building Construction Materials Priv - Res Long	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	4972 4950 4774.84
15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI	Fees Legal External Building Construction Materials	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	4972 4950
15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED	Fees Legal External Building Construction Materials Priv - Res Long	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	4972 4950 4774.84
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	4972 4950 4774.84 4500
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	4972 4950 4774.84 4500 4470
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3995.18 3832.5 3400
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Buildings Construction Materials Buildings	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK CONSTRUCTION Ltd DAIMA GLOBAL LIMITED Personal Data Redacted	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3995.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Housing Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP HYDROSPEC Ltd CIFAS HARINGEY OF GROUP Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED PERSONAL DATA REGALED CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD ALTICHIENTED ALTICHIENTED ARTICHIENTED ARTICHIENTE ARTICHIENTED ARTICHIENTED ARTICHIENTED ARTICHIEN	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP HYDROSPEC LTD CIFAS HARRINGEY GP Group LTD JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK CONSTRUCTION LTD JOHN ROWAN HOLD CICTURE OF CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CLAIMITED PERSONAL DATA REDACTED PERSONAL DATA REDACTED ATTACHMENT SOLUTIONS MARLBOROUGH HIGHWAYS LTD ALTAIR THE CONTROL TO THE BARNET ENFIELD+HARINGEY MH TRUST	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Prv Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP BEVERIDGE AND PARTNERS LLP BEVERIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP HYDROSPEC LTD CIFAS HARRINGEY GP Group LTD JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK CONSTRUCTION LTD JOHN ROWAN HOLD CICTURE OF CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CLAIMITED PERSONAL DATA REDACTED PERSONAL DATA REDACTED ATTACHMENT SOLUTIONS MARLBOROUGH HIGHWAYS LTD ALTAIR THE CONTROL TO THE BARNET ENFIELD+HARINGEY MH TRUST	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Prv Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP BEVERIDGE AND PARTNERS LLP BEVERIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Prv Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Contractor Public Health Organised Activities	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP HYDROSPEC LTD CIFAS HARINGEY GP GROUP LTD JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering LTD JOHN ROWAN AND PARTNERS LLP BEVERIDGE ANSOCIATES PARTNERSHIP LI DCK CONSTRUCTION LTD DCK CONSTRUCTION LTD DCK CONSTRUCTION LTD DCK CONSTRUCTION LTD AIMA GLOBAL LIMITED PERSONAL DATA REDACTED PERSONAL DATA REDACTED AITER LIMITED AITER LIMITED BEVERIDGE AND CONTROLORY BEVERIDGE AND CONTROLORY BEVERIDGE AND PARTNERS LLP BEVERIDGE AND PARTNERS LLP BEVERIDGE AND CONTROLORY BEVERIDGE AND CONTROLORY BEVERIDGE AND CONTROLORY BEVERIDGE AND PARTNERS LLP BEVERIDGE AND CONTROLORY BEVERI	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Public Health Organised Activities Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	4972 4950 4774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Vol Sec - Add Supp Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	4972 4950 4774.84 4500 44774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP HYDROSPE LTD HYDROSPE LTD HYDROSPE LTD HARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP OTION FIRE Engineering LtD JOHN ROWAN AND PARTNERS LLP OTION FIRE Engineering LtD JOHN ROWAN AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED PERSONAL DATA REDACTES PERSONAL SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD ALTAIL LIMITED BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK CONSTRUCTION SMARLBOROUGH HIGHWAYS LTD ALTAIL LIMITED BERNAL COMMUNITY SUPPORT CENTRE BARNET ENFIELD HARINGEY MH TRUST PERSONAL DATA REDACTED BERNACE UK COMMUNITY SUPPORT CENTRE BEMBRACE UK COMMUNITY SUPPORT CENTRE EMBRACE UK COMMUNITY SUPPORT CENTRE	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Public Health Organised Activities Priv - Contractor Public Health Organised Activities Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services	4972 4950 4774.84 4500 44774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160 2100
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK CONSTRUCTION Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REDACTED EMBRACE UK COMMUNITY SUPPORT CENTRE	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Prv Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Public Contract Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services	4972 4950 4774.84 4500 44774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160 2100 2100
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REDACTED EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REDACTED EMBRACE UK COMMUNITY SUPPORT CENTRE	Fees Legat External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Prv Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Public See - Add Supp Priv - Contractor Fees Legal External Janitorial	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance	4972 4950 4774.84 4500 44770 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160 2100 2100 1842.93
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BRANET ENFIELD+HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE PERBRACE UK COMMUNITY SUPPORT CENTRE PERBRACE UK COMMUNITY SUPPORT CENTRE PEMBRACE UK COMMUNITY SUPPORT CENTRE PEMBRACE UK COMMUNITY SUPPORT CENTRE EMBRACE UK COMMUNITY SUPPORT CENTRE FIVE PAPER CHAMBERS AMFM Ltd Personal Data Redacted	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Prv Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Vol Sec - Add Supp Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services	4972 4950 4774.84 4500 44774.84 4500 44770 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160 2100 2100 1842.93 1820
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Vol Sec - Add Supp Priv - Contractor Friv - Contractor Free Legal External Janitorial Prem - Leasing Frem - Leasing	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4972 4950 4774.84 4500 44774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160 2100 2100 1842.93 1820 1820
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD-HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REdacted EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REDACTED EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REDACTED EMBRACE UK COMMUNITY SUPPORT CENTRE EMB	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Public Health Organised Activities Priv - Contractor Priv - Leasing Prem - Leasing Education	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4972 4950 4774.84 4500 44774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160 2100 2100 1842.93 1820 1820 1820
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD+HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Building Construction Materials Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Vol Sec - Add Supp Priv - Contractor Friv - Contractor Free Legal External Janitorial Prem - Leasing Frem - Leasing	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4972 4950 4774.84 4500 44774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160 2100 2100 1842.93 1820 1820
15/03/2024 15/03/2024	COMPENSATION CLAIMS & LEGAL COSTS BEVERIDGE ASSOCIATES PARTNERSHIP LI OURRIS PROPERTIES LIMITED COMPENSATION CLAIMS & LEGAL COSTS KENNEDYS LAW LLP Hydrospec Ltd CIFAS Haringey GP Group Ltd JOHN ROWAN AND PARTNERS LLP MARLBOROUGH HIGHWAYS LTD KENNEDYS LAW LLP Orion Fire Engineering Ltd OPTIONS180 LTD JOHN ROWAN AND PARTNERS LLP RIDGE AND PARTNERS LLP BEVERIDGE ASSOCIATES PARTNERSHIP LI DCK Construction Ltd DAIMA GLOBAL LIMITED Personal Data Redacted CLASSIC SECURITY SOLUTIONS MARLBOROUGH HIGHWAYS LTD Altair Limited Barrier Air Conditioning Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE BARNET ENFIELD-HARINGEY MH TRUST Personal Data Redacted EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REdacted EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REDACTED EMBRACE UK COMMUNITY SUPPORT CENTRE PERSONAL DATA REDACTED EMBRACE UK COMMUNITY SUPPORT CENTRE EMB	Fees Legal External Building Construction Materials Priv - Res Long Exp - Compensation Specialist Support Specialist Support General Materials Audit Public Health Buildings Bituminous Materials Specialist Support Buildings Disbursements Construction Consultancy Buildings Pry Sctr Care Pkage Organised Activities Priv - Sub Contract Bituminous Materials Business Priv - Sub Contract Priv - Contractor Public Health Organised Activities Priv - Contractor Public Health Organised Activities Priv - Contractor Priv - Leasing Prem - Leasing Education	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4972 4950 4774.84 4500 44774.84 4500 4470 4351.5 4122 4032 4000 3990.75 3905.18 3832.5 3400 3284.8 3250 3195 3094 3090 3034.08 3000 2953 2832.98 2716.06 2712.5 2638.36 2597.39 2339.67 2320 2210 2160 2100 2100 1842.93 1820 1820 1820

	AMBER CONSTRUCTION SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1695.05
	Personal Data Redacted CLASS ESTATES LIMITED	Organised Activities Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities	1688.67 1684.15
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	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
	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
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1504.14
	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1498.4
	SPOTLESS COMMERCIAL CLEANING LTD	Internal	Dir of Children's Services	1497.9
15/03/2024		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440
	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1433.53
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
	Personal Data Redacted DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365
	Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1365
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1328.97
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1328.97
	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1300
	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
	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
	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
	CORAM CHAMBERS Personal Data Redacted	Fees Legal External Sal-Officer Casual	Assistant Dir Corporate Governance Dir of Children's Services	1190 1188.67
	CHRISTOPHER MAYER	Disbursements	Assistant Dir Corporate Governance	1188
	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	1170
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1153
	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
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
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	960
	GRANT PAYMENTS Personal Data Redacted	Grant - Vol Org Run	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	960
	GRANT PAYMENTS	Prv Sctr Care Pkage Grant - Vol Org Run		956.4 946.04
	Personal Data Redacted	Sal-Officer Casual	Dir of Environment & Resident Experience Dir of Children's Services	914.66
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	806.82
15/03/2024		Janitorial	Dir of Children's Services	802.47
	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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	615
	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	602
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	600
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	600
	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	600
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	580
	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	561
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	512.2
	Personal Data Redacted  EMBRACE LIK COMMUNITY SUPPORT CENTRE	Sal-Officer Casual Priv. Contractor	Dir of Children's Services	511 510
	EMBRACE UK COMMUNITY SUPPORT CENTRE 4-5 GRAY'S INN SQUARE	Priv - Contractor Fees Legal External	Dir of Children's Services Assistant Dir Corporate Governance	510 500
	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	500
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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
		9		
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
15/02/2024	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
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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
	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
	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
	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
				292
15/03/2024	PG ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	292
15/03/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	285
15/02/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	280
15/03/2024	PG 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
	S7 Chauffeurs Ltd		_	250
		Non Staff	Assistant Dir Corporate Governance	
15/03/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	225
15/02/2024	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
	THE DIVINE WATER COMPANY LTD		·	157.5
15/03/2024	THE DIVINE WATER COMPANY LID	General Materials	Dir of Environment & Resident Experience	
15/03/2024	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
15/02/2024	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
	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	120
		9		
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
			·	
	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
	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
		<del></del>	_	
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
		•	_	
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	28
15/03/2024	SOUTHERN ELECTRIC	Energy - Gas	Housing Revenue Account	25.14
	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	18.22
		<del>-</del>		
15/03/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	18
	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
	GABRIEL CHAVEZ KLINE	Sal-Officer Casual	Dir of Children's Services	-522.67
	O. D. HEL OI HAVE KEHAL	out omour ouddust		
15/03/2024	OLIDDIO DDODEDTIES : " "TES			
13/03/2024	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				
15/03/2024 15/03/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Children's Services	-910.23
15/03/2024 15/03/2024	OURRIS PROPERTIES LIMITED Personal Data Redacted	JtFundinc - Health	Dir of Adults, Health & Communities	-910.23 -1656

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
	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	62165.61
	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	58495.25
	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56878.01
		9		
	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	56250
	Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	56250
	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
	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	22925.06
	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125
	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21956.15
	ALPHATRACK SYSTEMS LTD	Glazing/Doors	Housing Revenue Account	18257.77
	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
	Pigumim (scaffolding) ltd	Construction	Housing Revenue Account	13667.5
	WARNERS MIDLANDS PLC	Printing - Internal	Dir of Culture, Strategy & Engagement	13460
		5		
18/03/2024		Advice, Advocacy & C	Dir of Adults, Health & Communities	12500
	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	12448.69
	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
	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	7578.57
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7500
18/03/2024		Specialist Support	Assistant Dir Corporate Governance	7451
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	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000
	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	6887.5
	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
	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	4040.35
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3974.59
	PEAK & PENNINE PROPERTIES LTD			3930.25
		Prem - Rents	Dir of Placemaking & Housing	
18/03/2024		Fees - Consultant	Dir of Placemaking & Housing	3850
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3600
	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
	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2762.08
	Bolinda UK Ltd	Library -CentralFund	Dir of Culture, Strategy & Engagement	2616
	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2583.24
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.21
	Malgorzata Syta t/a Walk Your Talk	Business	Dir of Placemaking & Housing	2500
	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
	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2250
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2195
18/03/2024	TANIKA BUCHANAN	Priv - Contractor	Dir of Children's Services	2160
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2155.63
18/03/2024	THE MEDICAL CONTINUE TO THE PROPERTY OF THE PR		Dir of Finance	2000
	PROJECT CENTRE LTD	Technical & Feasibility	Dii di Filiance	2000
18/03/2024		Technical & Feasibility Training	Dir of Culture, Strategy & Engagement	2000
18/03/2024 18/03/2024	PROJECT CENTRE LTD			
18/03/2024 18/03/2024 18/03/2024	PROJECT CENTRE LTD JW Consulting	Training	Dir of Culture, Strategy & Engagement	2000
18/03/2024 18/03/2024 18/03/2024	PROJECT CENTRE LTD JW Consulting 4 PAPER BUILDINGS PORCELAIN LTD	Training Fees Legal External	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	2000 2000

	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1961
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1850.09
18/03/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1735.2
18/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
	CLASS ESTATES LIMITED	_		1684.15
		Prem - Leasing	Dir of Adults, Health & Communities	
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.54
		_	·	
18/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1608.05
18/03/2024	MIDOS PROPERTY MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	1570
18/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1500
	Bolinda UK Ltd	Library -CentralFund	Dir of Culture, Strategy & Engagement	1500
		-		
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
18/03/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1473.52
		-		
18/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/03/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
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18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
		_	·	
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/03/2024	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1450
	MARLBOROUGH HIGHWAYS LTD	5	Dir of Finance	1443.08
		Street Lighting		
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
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	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1400
18/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1400
18/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1400
	Programus Ltd	Business	Dir of Placemaking & Housing	1392
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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
18/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1344
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
		_	Dir of Adults, Health & Communities	1300
	Personal Data Redacted	Prem - Leasing		
18/03/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	1288
18/03/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1250
18/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
18/03/2024		9	Dir of Adults, Health & Communities	1213.33
		Prem - Leasing		
18/03/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
18/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1200
	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1195
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18/03/2024	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
18/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1160
18/03/2024	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1160
	Demetriou & English Funeral Dir	Burial & Cremation	Dir of Environment & Resident Experience	1160
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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
18/03/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1127.97
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	<del>-</del>		
		Prem - Leasing	Dir of Adults, Health & Communities	1105
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1100
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1095
18/03/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1060.18
18/03/2024	FINDEL EDUCATION LTD	Supplies	Dir of Children's Services	1060.18
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
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	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	964.13
18/03/2024	KILLGERM CHEMICALS LTD	Pest & Animal Contro	Dir of Environment & Resident Experience	892.3
18/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
		_		875
	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	
18/03/2024	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848
18/03/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	830.4
18/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	804.75
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	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	762.94
18/03/2024	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	750
18/03/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	734.01
18/03/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	729.5
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700
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18/03/2024	KATHERINE CHIBAH	Sal-Officer Casual	Dir of Children's Services	690

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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	630.39
	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
				500
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	
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
	Osborne Richardson Ltd	Environmental Services		468.4
			Dir of Environment & Resident Experience	
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
	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
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18/03/2024		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
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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
	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	204
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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
	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	175.9
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	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
	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	168
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	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
	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	
			*	156
	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	156 152
18/03/2024			*	
18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor Priv - Contractor	Dir of Children's Services Dir of Children's Services	152 152
18/03/2024 18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY ONE TIME	Priv - Contractor Priv - Contractor Library - CentralFund	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	152 152 150
18/03/2024 18/03/2024 18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY ONE TIME CROWN PAINTS LIMITED	Priv - Contractor Priv - Contractor Library -CentralFund Stock - Raw Material	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	152 152 150 145.38
18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY ONE TIME CROWN PAINTS LIMITED Personal Data Redacted	Priv - Contractor Priv - Contractor Library - CentralFund	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	152 152 150
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18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY ONE TIME CROWN PAINTS LIMITED Personal Data Redacted LEXTOX	Priv - Contractor Priv - Contractor Library - CentralFund Stock - Raw Material Disbursements Disbursements	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	152 152 150 145.38 144 141.34
18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY ONE TIME CROWN PAINTS LIMITED Personal Data Redacted LEXTOX LEXTOX	Priv - Contractor Priv - Contractor Library - CentralFund Stock - Raw Material Disbursements Disbursements Disbursements	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	152 152 150 145.38 144 141.34 140.23
18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY ONE TIME CROWN PAINTS LIMITED Personal Data Redacted LEXTOX LEXTOX DCAS DIRECT PERSONNEL LTD	Priv - Contractor Priv - Contractor Library - CentralFund Stock - Raw Material Disbursements Disbursements Disbursements Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	152 152 150 145.38 144 141.34 140.23 137.84
18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY ONE TIME CROWN PAINTS LIMITED Personal Data Redacted LEXTOX LEXTOX	Priv - Contractor Priv - Contractor Library - CentralFund Stock - Raw Material Disbursements Disbursements Disbursements	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	152 152 150 145.38 144 141.34 140.23
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18/03/2024 18/03/2024	NORTH LONDON COMMUNITY CARE AGENCY NORTH LONDON COMMUNITY CARE AGENCY ONE TIME CROWN PAINTS LIMITED Personal Data Redacted LEXTOX LEXTOX LEXTOX DCAS DIRECT PERSONNEL LTD JEWSON LTD HERALD INFORMATION SYSTEMS OSDORNE Richardson Ltd CROWN PAINTS LIMITED ONE TIME C L PAPER SALES COMPANY LIMITED COMPENSATION CLAIMS & LEGAL COSTS NEWSQUEST MEDIA GROUP DCAS DIRECT PERSONNEL LTD DCAS DIRECT PERSONNEL LTD NEWSQUEST MEDIA GROUP Personal Data Redacted AMY PHARMA LTD TAMESIDE MBC CROWN PAINTS LIMITED NAPCLAN RETAIL LIMITED T/A PHARMOCA NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP EWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP COMPENSATION CLAIMS & LEGAL COSTS BEAUTYCHEM LIMITED EWING FOUNDATION OPTIONS180 LTD CAS DIRECT PERSONNEL LTD KENNEDYS LAW LLP COMPENSATION CLAIMS & LEGAL COSTS CONTROL CLAIMS & LEGAL COSTS CONTR	Priv - Contractor Priv - Contractor Library - CentralFund Stock - Raw Material Disbursements Disbursements Disbursements Prv Sctr Care Pkage Material - Purch, Rep Maint & Support Environmental Services Equip - Tools Fees - Entertainment Printing - Internal Exp - Compensation Advert - Non Staff Prv Sctr Care Pkage Advert - Non Staff Musical Instruments Public Health Audit Material - Purch, Rep Public Health Advert - Non Staff Exp - Compensation Public Health Supplies Supplies Disbursements Prv Sctr Care Pkage Specialist Support Exp - Compensation Public Health	Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Gulture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Gulture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance	152 152 150 145.38 144 141.34 126.17 123.5 120.5 120 118 109.45 100 97.86 91.4 84 83.88 80 77.6 73.45 72.96 67.9 62.91 55.92 52.5 50 50 42 40 30 30 30 29.1 29.1 27.96

	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	15
	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
	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
	Alexander James Contracts	General Materials	Dir of Finance	100479.98
		Electrical	Dir of Finance	99069.9
	Longley Group Ltd			
	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.8
	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
	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	50198.67
	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600
	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
	YOUNG FOUNDATIONS LIMITED	Priv - Res Long	Dir of Children's Services	33788.5
	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816
	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	31042.86
	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
	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26678.2
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	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630
	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
	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
	The Bridge Renewal trust	School Services	Dir of Environment & Resident Experience	20000
	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	19760
	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
	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608
	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	16130.54
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	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	16090
	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
	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	11400
	Anti Graffiti Systems	Animal Services	Housing Revenue Account	11361.42
			_	10457
	FINEFAIR LTD	Priv - Contractor	Dir of Adulta Haalth & Communities	
	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416
	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
	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	8834.2
	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8124.14
		-		
	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	8107.5
	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000
	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
	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	7622
19/03/2024		Priv - Res Long	Dir of Adults, Health & Communities	7613.72
	Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	7396
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	TRIPARTUM	Printing - Internal	Dir of Culture, Strategy & Engagement	7281.72
	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280
	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
	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6828.57
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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
	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
		_		
19/03/2024		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
	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400
	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
	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
	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
	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4247.56
		_		
	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
	PEARL CARE LTD ACLE	_		3920
		Priv - Res Long	Dir of Adults, Health & Communities	
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
	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
		9		
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
	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3650.42
	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
	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
	AMIN ENTERPRISE LTD T/A DR ATEF AM	·	Dir of Adults, Health & Communities	3382.56
		Advice, Advocacy & Counselling Services		
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
	SCIMITAR CARE HOTELS PLC	Priv - Res Long		3194.56
		<u> </u>	Dir of Adults, Health & Communities	
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
	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	3100
	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
	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
	Personal Data Redacted	Prv Sctr Care Pkage		2660.48
			Dir of Adults, Health & Communities	
	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
		Travel & Subsistence	Dir of Culture, Strategy & Engagement	2574.12
	TRANSPORT UK (OPERATIONS) LIMITED			
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
10/03/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2440
	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
	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	2200
	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
	ASA INTERNATIONAL HOLDINGS LIMITED		Dir of Children's Services	2024
		Cleaning Materials		
	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	2000
19/03/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
	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	EAL CONLIDEODEDTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
10/00/2024	FALCON PROPERTIES LTD			
	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
	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
	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1486.65
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1458.33
	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1450
	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
	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	1117.5
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1095
	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1080
	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	1032.53
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	978.16
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	975
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Addits, Fleatin & Communities  Dir of Children's Services	960
	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	932.35
	SPECTRUM FIRE AND SECURITY GROUP LT			932.33
		Arms Length Management Organisations	Dir of Finance	
	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	900
	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	859.6
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854
	Personal Data Redacted	Organised Activities	Dir of Children's Services	852
	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	821.96
	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	800
	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
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	745
19/03/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	725.74
	Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	717.65
	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
	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	656.53
10/02/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	650
19/03/2024		Mailing	Dir of Culture, Strategy & Engagement	631.7
	BETA DISTRIB (SOUTH) LTD T/A	riaitiig		
19/03/2024	BETA DISTRIB (SOUTH) LTD T/A KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED	_	Dir of Adults, Health & Communities	630.41 626
19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL	Priv - Contractor		630.41
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd	Priv - Contractor Prv Sctr Care Pkage Hardware Construction	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	630.41 626 598.5 595
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED	Priv - Contractor Prv Sctr Care Pkage Hardware	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	630.41 626 598.5
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd	Priv - Contractor Prv Sctr Care Pkage Hardware Construction	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	630.41 626 598.5 595
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	630.41 626 598.5 595 588
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing	630.41 626 598.5 595 588 585
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services	630.41 626 598.5 595 588 585 576.8
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account	630.41 626 598.5 595 588 585 576.8 528.41
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	630.41 626 598.5 595 588 585 576.8 528.41 525
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED JB Drains and Gutters Ltd	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees Buildings	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	630.41 626 598.5 595 588 585 576.8 528.41 525
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED JB Drains and Gutters Ltd THAMES WATER UTILITIES LTD	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees Buildings Prem - Water Rates	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	630.41 626 598.5 595 588 585 576.8 528.41 525 525 520.61
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED JB Drains and Gutters Ltd THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees Buildings Prem - Water Rates Prem - Water Rates	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account	630.41 626 598.5 595 588 585 576.8 528.41 525 525 520.61
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED JB Drains and Gutters Ltd THAMES WATER UTILITIES LTD	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees Buildings Prem - Water Rates	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	630.41 626 598.5 595 588 576.8 528.41 525 525 520.61 520.61
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED JB Drains and Gutters Ltd THAMES WATER UTILITIES LTD THOMAS RIDLEY & SON LTD	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees Buildings Prem - Water Rates Prem - Water Rates Prem - Water Rates Prem - Water Rates School Meals Serv.	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services	630.41 626 598.5 595 588 585 576.8 528.41 525 520.61 520.61 520.61 520.61 517.38
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED JB Drains and Gutters Ltd THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD THOMAS RIDLEY & SON LTD TRINITY SUPPORT LIMITED	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees Buildings Prem - Water Rates Prem - Water Rates Prem - Water Rates Prem - Water Rates School Meals Serv. Priv - Supp Lodging	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Children's Services	630.41 626 598.5 595 588 576.8 528.41 525 520.61 520.61 520.61 517.38 500
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED JB Drains and Gutters Ltd THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD THOMAS RIDLEY & SON LTD TRINITY SUPPORT LIMITED JB Drains and Gutters Ltd	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees Buildings Prem - Water Rates Prem - Water Rates Prem - Water Rates Prem - Water Rates School Meals Serv. Priv - Supp Lodging Buildings	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Housing Revenue Account	630.41 626 598.5 595 588 585 576.8 528.41 525 525 520.61 520.61 517.38 500 495
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	KENT COUNTY COUNCIL NWANDO DOMICILLIARY CARE LIMITED XMA LIMITED JB Drains and Gutters Ltd ESSKAY FACILITIES MANAGEMENT LIMITE ASSOCIATION OF ACCOUNTING TECHNICIA ALLPAY LTD CHILDREN AND FAMILY THAMES WATER UTILITIES LTD IMPERIAL COLLEGE PROJECTS LIMITED JB Drains and Gutters Ltd THAMES WATER UTILITIES LTD THOMAS RIDLEY & SON LTD TRINITY SUPPORT LIMITED JB Drains and Gutters Ltd EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor Prv Sctr Care Pkage Hardware Construction Laundry Equipment Maintenance Adult Further Educat Subsist - SS Clients Prem - Water Rates Fees Buildings Prem - Water Rates School Meals Serv. Priv - Supp Lodging Buildings Priv - Contractor	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services	630.41 626 598.5 595 588 585 576.8 528.41 525 520.61 520.61 517.38 500 495

	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
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	450
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	450
	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	444.82
	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	430
	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
	ROUNDABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380
			Housing Revenue Account	375
	JB Drains and Gutters Ltd	Buildings	5	
	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368
	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
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	314.65
	THAMES WATER UTILITIES LTD	Prem - Water Rates		302.41
			Housing Revenue Account	
	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	300
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	300
	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
	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	294.61
	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	289.74
		_		
	ELMICH CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	279.86
	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
	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	260
	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	250
		Priv - Contractor		240
	EMBRACE UK COMMUNITY SUPPORT CENTRE		Dir of Children's Services	
	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
	IGNITION RISK MANAGEMENT LTD	Consultancy	Dir of Adults, Health & Communities	225
		Organised Activities	Dir of Children's Services	217
			Dir di Cilitaren 3 Services	
	Personal Data Redacted	_	4 1 - 4 4 D1 - 0 4 - 0	
19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	214
19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD	Forensic & Laborator Sport & Fitness	Dir of Environment & Resident Experience	214 210
19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD	Forensic & Laborator	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	214
19/03/2024 19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD	Forensic & Laborator Sport & Fitness	Dir of Environment & Resident Experience	214 210
19/03/2024 19/03/2024 19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME	Forensic & Laborator Sport & Fitness Priv - Contractor	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	214 210 200
19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	214 210 200 200 200
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19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATA REDIDENTS SERVICES L PERSONAL TO THANK TRUST TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON COMMUNITY CARE AGENCY ONE TIME LORDON COMMUNITY CARE AGENCY DISTRIBUTED SPAINS AND GUTTERS LTD JB Drains and Gutters LTD PERSONAL DATA REDIDENTS SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Prv Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	214 210 200 200 200 200 181 180.9 166.74 153.55 152 150.05 150 150 150 150 150 150 150 1
19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATE RESIDENTS SERVICES L PERSONAL DATE RESIDENTS SERVICES L PERSONAL TO THE SERVICE NHS TRUST TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON TO THE LORDON TO THE STATE	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Pry Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Forensic & Laborator Specialist Services Specialist Services Specialist Services	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	214 210 200 200 200 200 181 180.9 166.74 153.55 152 150.05 150 150 150 150 150 150 150 1
19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATE RESIDENTS SERVICES L PERSONAL TO LEWISHAM & GREENWICH NHS TRUST TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON COMMUNITY CARE AGENCY ONE TIME LORDON COMMUNITY CARE AGENCY JB Drains and Gutters Ltd PERSONAL DATE RESIDENT SHAPPING SHEFFIELD TEACHING HOSPITALS NHS FT SHEFFIELD TEACHING HOSPITALS NHS FT SHEFFIELD TEACHING HOSPITALS NHS FT RAVALIAPHARM LTD TIA COOPERS PHARMA ZADAMS CHEMIST LTD TA WARWICK PHARM PRESCOTT THOMAS LTD	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Prv Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Specialist Services Specialist Services Specialist Services Specialist Services Corporate Services Catering	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	214 210 200 200 200 200 200 181 180.9 166.74 153.55 152 150.05 150 150 150 150 150 150 150 1
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19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATA REGALED TO SERVICES L PERSONAL SERVICES L PERSONAL TO SERVICES L TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON COMMUNITY CARE AGENCY ONE TIME LORDON TIME LORDON COMMUNITY CARE AGENCY ONE TIME LORDON TO SERVICES L THE SHEFFIELD TEACHING HOSPITALS NHS FT SHEFFIELD TEACHING HO	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Pry Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Specialist Services Specialist Services Specialist Services Corporate Services Corporate Services Corporate Services Catering Exp - Compensation Pry Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Faccount Dir of Faccount Dir of Faccount Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Collture, Strategy & Engagement	214 210 200 200 200 200 181 180.9 166.74 153.55 152 150.05 150 150 150 150 150 150 150 1
19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATA REGALED TO SERVICES L PERSONAL SERVICES L PERSONAL TO SERVICES L TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON COMMUNITY CARE AGENCY ONE TIME LORDON TIME LORDON COMMUNITY CARE AGENCY ONE TIME LORDON TO SERVICES L THE SHEFFIELD TEACHING HOSPITALS NHS FT SHEFFIELD TEACHING HO	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Prv Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Specialist Services Specialist Services Specialist Services Corporate Services Corporate Services	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	214 210 200 200 200 200 181 180.9 166.74 153.55 152 152 150.05 150 150 150 150 150 151 152 152 152 150.05 150 150 150 150 150 150 150 150 150 1
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19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATA REGALED PERSONAL DATA REGALED RESPHARMA LTD LEWISHAM & GREENWICH NHS TRUST TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON TIME LORDON TOME LORDON COMMUNITY CARE AGENCY DIB Drains and Gutters Ltd JB Drains and Gutters Ltd SB Drains and Gutters Ltd Fersonal Data Redacted DIRECT SIGNS UK LIMITED NPOWER LIMITED SHEFFIELD TEACHING HOSPITALS NHS FT SHE	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Prv Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Forensic & Laborator Specialist Services Specialist Services Corporate Services Catering Exp - Compensation Prv Sctr Care Pkage Specialist Support	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance	214 210 200 200 200 200 181 180.9 166.74 153.55 152 150.05 150 150 150 150 150 151 150 152 152 150.150 150 150 150 150 150 150 150 150 150
19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATE RESIDENTS SERVICES L PERSONAL DATE RESIDENTS SERVICES L PERSONAL PARMA LTD LEWISHAM & GREENWICH NHS TRUST TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON COMMUNITY CARE AGENCY ONE TIME LORDON THE LORDON COMMUNITY CARE AGENCY JB Drains and Gutters Ltd SHEFFIELD TEACHING HOSPITALS NHS FT RAVALIAPHARM LTD T/A COOPERS PHARMA ZADAMS CHEMIST LTD TA WARWICK PHARM PRESCOTT THOMAS LTD COMPENSATION CLAIMS & LEGAL COSTS PERSONAL DATE ACCOUNTING TECHNICIA	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Prv Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Forensic & Laborator Specialist Services Specialist Services Corporate Ser	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing	214 210 200 200 200 200 181 180.9 166.74 153.55 152 150.05 150 150 150 150 150 150 150 150 150 1
19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATA REGALET SERVICES L PERSONAL TO THE SERVICE NHS TRUST TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON CARE AGENCY ONE TIME PERSONAL DATA REGALET SERVICES TO THE AGENCY ONE TIME THE STATE OF THE SERVICES TO THE SERVICE PARTY ONE TIME SHEFFIELD TEACHING HOSPITALS NHS FT SHE	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Prv Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Forensic & Laborator Forensic & Services Specialist Services Corporate Services Corporate Services Specialist Services Corporate Se	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Indults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Colldren's Services Dir of Culture, Strategy & Engagement Dir of Control Resident Experience Dir of Environment & Resident Experience Dir of Placemaking & Housing Housing Revenue Account	214 210 200 200 200 200 181 180.9 166.74 153.55 152 152 150.05 150 150 150 150 150 112.78 112.78 112.78 112.78 112.78 112.78 112.78 112.78 112.78 112.65 108.96 100 99 80 76.69 66 65.45
19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATA REGIDENTS SERVICES L PERSONAL PARAMA LTD LEWISHAM & GREENWICH NHS TRUST TRAVIS PERKINS TRADING CO LTD NORITH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON LTM LORDON COMMUNITY CARE AGENCY ONE TIME LORDON LTM LORDON COMMUNITY CARE AGENCY ONE TIME LORDON LATE LORDON LATE JB Drains and Gutters Ltd PERSONAL DATA REGIDENTS SHEFFIELD TEACHING HOSPITALS NHS FT COMPENSATION CLAIMS & LEGAL COSTS PERSONAL DATA REGIDENT THOMAS LITD COMPENSATION CLAIMS & LEGAL COSTS PERSONAL DATA REGIDENT THOMAS LITD COMPENSATION OF ACCOUNTING TECHNICIA TRAVIS PERKINS TRADING CO LTD CROWN PAINTS LIMITED	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Prv Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Specialist Services Specialist Services Corporate Services Corporate Services Corporate Services Specialist Support Cleaning Materials Adult Further Educat Material - Purch, Rep Material - Purch, Rep	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Face Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account	214 210 200 200 200 200 181 180.9 166.74 153.55 152 150.05 150 150 150 150 150 150 150 150 150 1
19/03/2024 19/03/2024	SHEFFIELD TEACHING HOSPITALS NHS FT SANJURO TRAINING SYSTEMS LTD ONE TIME COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS QUALIFIED CARE RESIDENTS SERVICES L PERSONAL DATA REGALET SERVICES L PERSONAL TO THE SERVICE NHS TRUST TRAVIS PERKINS TRADING CO LTD NORTH LONDON COMMUNITY CARE AGENCY ONE TIME LORDON CARE AGENCY ONE TIME PERSONAL DATA REGALET SERVICES TO THE AGENCY ONE TIME THE STATE OF THE SERVICES TO THE SERVICE SERVICES TO THE SERVICES TO THE SERVICES TO THE SERVICE SERVICES TO THE SERVICES T	Forensic & Laborator Sport & Fitness Priv - Contractor Exp - Compensation Exp - Compensation Priv - Supp Lodging Sal-Officer Casual Public Health Public Health Material - Purch, Rep Priv - Contractor Health Authority Specialist Services Buildings Construction Buildings Construction Buildings Prv Sctr Care Pkage Printing - Internal Energy - Electric Forensic & Laborator Forensic & Laborator Forensic & Laborator Forensic & Laborator Forensic & Services Specialist Services Corporate Services Corporate Services Specialist Services Corporate Se	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Indults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Colldren's Services Dir of Culture, Strategy & Engagement Dir of Control Resident Experience Dir of Environment & Resident Experience Dir of Placemaking & Housing Housing Revenue Account	214 210 200 200 200 200 181 180.9 166.74 153.55 152 152 150.05 150 150 150 150 150 112.78 112.78 112.78 112.78 112.78 112.78 112.78 112.78 112.78 112.65 108.96 100 99 80 76.69 66 65.45

19/03/2024 ROYAL M				
		Election Services	Dir of Culture, Strategy & Engagement	58.1
19/03/2024 PRESCOT		Corporate Services Catering	Dir of Children's Services	56.24
19/03/2024 BUNZL U	K LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	51.72
19/03/2024 TRAVIS PI	ERKINS 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 SAIGRAC	E PHARMACY LTD	Specialist Services	Dir of Adults, Health & Communities	34.05
19/03/2024 TRAVIS PI	ERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	32.42
19/03/2024 C L PAPE	R SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
	IMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	28.4
	ERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	25.1
	ERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	16.78
	SATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
19/03/2024 COMPEN	SATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
19/03/2024 TRAVIS PI	ERKINS 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 U		Cleaning Materials	Dir of Environment & Resident Experience	3.58
19/03/2024 THOMAS		Catering Consumables	Dir of Children's Services	-17.92
		=	Dir of Children's Services	
19/03/2024 THOMAS		School Meals Serv.		-18.85
19/03/2024 Personal		Client Cont Care Pkg	Dir of Adults, Health & Communities	-36.32
19/03/2024 Personal		Client Cont Care Pkg	Dir of Adults, Health & Communities	-72.64
19/03/2024 SHINE PA	ARTNERSHIPS LTD	Prv Sctr Care Pkage	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 SUNCARI	F RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
19/03/2024 WCS CAF		Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
		5		
19/03/2024 VOYAGE		Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/03/2024 THE DISA		Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/03/2024 ROSELO	CK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/03/2024 WHITE RO	OSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
19/03/2024 YAD VOE	ZER	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 SCIMITAF		Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
		5		
19/03/2024 WATERFA		Client Cont Care Pkg	Dir of Adults, Health & Communities	-870.57
19/03/2024 PEARL CA	ARE 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 L	TD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2697.28
19/03/2024 NORTH A	ND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	-2842.85
				-3824.38
19/03/2024 MAGICAF		Client Cont Care Pkg	Dir of Adults, Health & Communities	
	IST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4321.04
19/03/2024 MAGICAF	RE LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-11798.48
20/03/2024 MARCUS	& MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128874.43
20/03/2024 DRS CAR	E HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	123513.52
20/03/2024 DRS CAR	E HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67946.92
20/03/2024 NEXT STE		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60457.12
			·	58463.4
	EAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
20/03/2024 NIBLOCK		Construction	Dir of Finance	55100
20/03/2024 Taranto S	ystems Ltd	Parking	Dir of Environment & Resident Experience	54049.77
20/03/2024 TYCO FIR	E & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	51898.26
20/03/2024 EDENVAL	E CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49865.52
	RS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	
20/03/2024 CONNIFE			-	48112.64
20/03/2024 CONNIFE		Priv - Res Long	Dir of Adults Health & Communities	48112.64 47954.36
20/03/2024 DMP HEA	LTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
20/03/2024 DMP HEA 20/03/2024 BUPA CA	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36 44759.08
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47954.36 44759.08 42416.6
20/03/2024 DMP HEA 20/03/2024 BUPA CA	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36 44759.08
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47954.36 44759.08 42416.6
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED	Priv - Res Long Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DCK Con	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED struction Ltd	Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Construction	Dir of Adults, Health & Communities Dir of Finance	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLC 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DCK Con 20/03/2024 AVON LO	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED struction Ltd DGE UK LTD	Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLC 20/03/2024 MGIC LI 20/03/2024 MULLINV 20/03/2024 DCK Con 20/03/2024 AVON LO 20/03/2024 OUTWAR	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED STRUCTION Ltd DGE UK LTD D HOUSING	Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DKO LO 20/03/2024 AVON LO 20/03/2024 OUTWAR 20/03/2024 VINEYARI	LTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  DBE CARE LTD  FE LIMITED  AM LIMITED  STRUCTURE  DGE UK LTD  D HOUSING  D (UK) SERVICES LTD	Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DVC Con 20/03/2024 AVON LO 20/03/2024 OUTWAR 20/03/2024 VINEYARI 20/03/2024 SHINE PA	LTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  DBE CARE LTD  FE LIMITED  AM LIMITED  STRUCKING  DGE UK LTD  D HOUSING  D (UK) SERVICES LTD  RTNERSHIPS LTD	Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage Priv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DCK Con 20/03/2024 AVON LO 20/03/2024 OUTWAR 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 FILEY CAI	LTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  DBE CARE LTD  FE LIMITED  AM LIMITED  STRUCTION Ltd  DGE UK LTD  D HOUSING  D (UK) SERVICES LTD  JRTNERSHIPS LTD  RE AND SUPPORT LTD	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DVC Con 20/03/2024 AVON LO 20/03/2024 OUTWAR 20/03/2024 VINEYARI 20/03/2024 SHINE PA	LTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  DBE CARE LTD  FE LIMITED  AM LIMITED  STRUCTION Ltd  DGE UK LTD  D HOUSING  D (UK) SERVICES LTD  JRTNERSHIPS LTD  RE AND SUPPORT LTD	Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage Priv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DCK Con 20/03/2024 AVON LO 20/03/2024 OUTWAR 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 FILEY CAI	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED Struction Ltd DGE UK LTD D HOUSING D (UK) SERVICES LTD JRTNERSHIPS LTD RE AND SUPPORT LTD	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MGIC LI 20/03/2024 DCK Con 20/03/2024 AVON LO 20/03/2024 OUTWAR 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 FILEY CAI 20/03/2024 CENTRE A	LTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  IBE CARE LTD  FE LIMITED  AM LIMITED  Struction Ltd  DGE UK LTD  D HOUSING  D (UK) SERVICES LTD  RETAINS SUPPORT LTD  RE AND SUPPORT LTD  404  MOTILITD	Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLC 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 AVON LO 20/03/2024 VINEYARI 20/03/2024 VINEYARI 20/03/2024 VINEYARI 20/03/2024 FILEY CAI 20/03/2024 CENTRE - 20/03/2024 MAISON I 20/03/2024 MAISON I 20/03/2024 Taranto S	LTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED STRUCTION LTD DGE UK LTD D HOUSING D (UK) SERVICES LTD RETNERSHIPS LTD RE AND SUPPORT LTD AU MOTI LTD USSEMS LTD AU MOTI LTD USSEMS LTD USSEM	Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Prv Sctr Care Pkage Prx Sctr Care Pkage Prx Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 3202.4 31777.66 30160.03
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 AVON LO 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 SHINE PA 20/03/2024 CENTRE A 20/03/2024 CENTRE A 20/03/2024 MAISON I. 20/03/2024 Taranto S 20/03/2024 Ambient S	LTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  DBE CARE LTD  FE LIMITED  AM LIMITED  STRUCTION LTD  D HOUSING  D (UK) SERVICES LTD  RE AND SUPPORT LTD  404  MOTI LTD  Lystems Ltd  Support Limited	Priv - Res Long Priv - Res Long Pry Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Pry Sctr Care Pkage Priv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DVIWAR 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 FILEY CAI 20/03/2024 MASION I. 20/03/2024 AMSION I. 20/03/2024 AMSION I. 20/03/2024 Ambient: 20/03/2024 Ambient: 20/03/2024 Ambient: 20/03/2024 Ambient:	LTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  DBE CARE LTD  FE LIMITED  AM LIMITED  STRUCTION Ltd  DGE UK LTD  D HOUSING  D (UK) SERVICES LTD  RE AND SUPPORT LTD  404  MOTI LTD  Systems Ltd  Support Limited  SUPPORT	Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DCK Con 20/03/2024 DVK Con 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 FILEY CAI 20/03/2024 CENTRE A 20/03/2024 Taranto S 20/03/2024 Ambient 20/03/2024 Ambient 20/03/2024 CHOICE: 20/03/2024 CHOICE: 20/03/2024 Passenge	ALTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED STRUCKING DGE UK LTD D HOUSING D (UK) SERVICES LTD RETNERSHIPS LTD RE AND SUPPORT LTD 404 MOTI LTD DYSTEMS Ltd SUPPORT ET Trans Software Ltd	Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Comm Off Shelf	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36 25300
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLO 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 DVIWAR 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 FILEY CAI 20/03/2024 MASION I. 20/03/2024 AMSION I. 20/03/2024 AMSION I. 20/03/2024 Ambient: 20/03/2024 Ambient: 20/03/2024 Ambient: 20/03/2024 Ambient:	ALTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED STRUCKING DGE UK LTD D HOUSING D (UK) SERVICES LTD RETNERSHIPS LTD RE AND SUPPORT LTD 404 MOTI LTD DYSTEMS Ltd SUPPORT ET Trans Software Ltd	Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLC 20/03/2024 MGIC LI 20/03/2024 MULLINV 20/03/2024 DCK Con 20/03/2024 OUTWAR 20/03/2024 SHINE PA 20/03/2024 SHINE PA 20/03/2024 FILEY CAL 20/03/2024 MAISON 20/03/2024 Taranto S 20/03/2024 Ambient: 20/03/2024 CHOICE: 20/03/2024 CHOICE: 20/03/2024 Passenge 20/03/2024 NIBLOCK	ALTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED STRUCKING DGE UK LTD D HOUSING D (UK) SERVICES LTD RETNERSHIPS LTD RE AND SUPPORT LTD 404 MOTI LTD DYSTEMS Ltd SUPPORT ET Trans Software Ltd	Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Comm Off Shelf	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36 25300
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLC 20/03/2024 MULLINV 20/03/2024 MULLINV 20/03/2024 AVON LO 20/03/2024 VINEYARI 20/03/2024 FINEY CA 20/03/2024 FINEY CA 20/03/2024 MAISON I 20/03/2024 AMBIENT 20/03/2024 AMBIENT 20/03/2024 AMBIENT 20/03/2024 AMBIEN 20/03/2024 AMBIEN 20/03/2024 AMBIEN 20/03/2024 CHOICE: 20/03/2024 Passenge 20/03/2024 NIBLOCK 20/03/2024 NIBLOCK	LTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  BBE CARE LTD  FE LIMITED  AM LIMITED  STRUCTION LTD  D HOUSING  D (UK) SERVICES LTD  RET AND SUPPORT LTD  404  MOTI LTD  Systems Ltd  Support Limited  SUPPORT  ET Trans Software Ltd  (BUILDERS) LIMITED	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Construction Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv - Res Long Comm Off Shelf Construction	Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36 25300 24725
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 TWINGLC 20/03/2024 MULLINV 20/03/2024 MULLINV 20/03/2024 AVON LO 20/03/2024 VINEYARI 20/03/2024 FINEY CA 20/03/2024 FINEY CA 20/03/2024 MAISON I 20/03/2024 AMBIENT 20/03/2024 AMBIENT 20/03/2024 AMBIENT 20/03/2024 AMBIEN 20/03/2024 AMBIEN 20/03/2024 AMBIEN 20/03/2024 CHOICE: 20/03/2024 Passenge 20/03/2024 NIBLOCK 20/03/2024 NIBLOCK	ALTHCARE HEATHERBROOK LTD  RE HOMES (ANS) LTD  BE CARE LTD  FE LIMITED  AM LIMITED  STRUCTION LTD  D HOUSING  D (UK) SERVICES LTD  RETNERSHIPS LTD  REA AND SUPPORT LTD  AUG  MOTI LTD  Systems Ltd  Support Limited  SUPPORT  Than Software Ltd  (BUILDERS) LIMITED  CHILDREN RESIDENTIAL CARE L  CARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Children's Services	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32202.2 32202.44 31777.66 30160.03 29857.32 25455.36 25300 24725 23994.29
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 AVON LO 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 GENTRE A 20/03/2024 GENTRE A 20/03/2024 CHOICE: 20/03/2024 CHOICE: 20/03/2024 NIBLOCK 20/03/2024 HEALTHC 20/03/2024 HEALTHC 20/03/2024 HEALTHC 20/03/2024 HEALTHC 20/03/2024 CHOICE:	ALTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED STRUCTURE LTD D HOUSING D (UK) SERVICES LTD RETNERSHIPS LTD RE AND SUPPORT LTD HOUSING MOTI LTD D HOUSING TO THE LIMITED SUPPORT FOR TRANSFORM CONTRIBUTION OF THE LIMITED CONTRIBUTION OF THE LIMITED CHILDREN SOFTWARE LTD CHILDREN RESIDENTIAL CARE L CARE HOMES SPRING LIMITED SUPPORT	Priv - Res Long Priv - Res Long Pry Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Pry Sctr Care Pkage Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36 25300 24725 23994.29 23714 23385.84
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20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 MULLINV 20/03/2024 QUTWAR 20/03/2024 VINEYARI 20/03/2024 VINEYARI 20/03/2024 FILEY CAI 20/03/2024 FILEY CAI 20/03/2024 MAISON I 20/03/2024 AMDIGN 20/03/2024 AMDIGN 20/03/2024 AMDIGN 20/03/2024 AMDIGN 20/03/2024 AGILITY C 20/03/2024 ASPRAY I 20/03/2024 CAMDEN 20/03/2024 CAMDEN 20/03/2024 ARILIO US 20/03/2024 ARILIO US 20/03/2024 CAMDEN 20/03/2024 ARILIO US 20/03/2024 ARILIO US 20/03/2024 CARE IN I 20/03/2024 FILEY CAI 20/03/2024 ASHNESS	ALTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD BE CARE LTD FE LIMITED AM LIMITED STRUCTION LTD D HOUSING D (UK) SERVICES LTD RETNERSHIPS RETNERS	Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36 25300 24725 23994.29 23714 23385.84 23250 22792.4 21854.42 21850 21598.64 20672 20115.84 18904 18860.24
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 MINGLCI 20/03/2024 MULLINV 20/03/2024 MULLINV 20/03/2024 VON LO 20/03/2024 VON LO 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 FILEY CAI 20/03/2024 CENTRE L 20/03/2024 CHOICE: 20/03/2024 CHOICE: 20/03/2024 AGILITY C 20/03/2024 ASPRAY F 20/03/2024 CARE IN I 20/03/2024 ASHNESS 20/03/2024 ASHNESS 20/03/2024 ASHNESS 20/03/2024 ASHNESS 20/03/2024 ASHNESS 20/03/2024 ASHNESS	ALTHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD DBE CARE LTD FE LIMITED AM LIMITED STRUCTOR LTD D HOUSING D (UK) SERVICES LTD RETABLE STRUCTOR LTD AMOUNT LIMITED SUPPORT LTD CHARLES LTD CHARLES LTD CHARLES LTD CHARLES LTD RE AND SUPPORT LTD AMOUNT LIMITED SUPPORT CHARLES LTD COMMUNITY PARTNERSHIPS LTD RE AND SUPPORT LTD COMMUNITY PARTNERSHIPS LTD RE AND SUPPORT LTD CHARLES LTD COMMUNITY PARTNERSHIPS LTD RE AND SUPPORT LTD CHARLES LTD CHARLES LTD CHARLES LTD CHARLES LTD COMMUNITY PARTNERSHIPS LTD RE AND SUPPORT LTD CHARLES LTD CHARL	Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36 25300 24725 23994.29 23714 23385.84 23250 22792.4 21854.42 21850 21598.64 20672 20115.84 19033.64 18904 18860.24 17500
20/03/2024 DMP HEA 20/03/2024 BUPA CA 20/03/2024 MAGIC LI 20/03/2024 MULLINV 20/03/2024 WULLINV 20/03/2024 VINEYARI 20/03/2024 SHINE PA 20/03/2024 FILEY CAI 20/03/2024 GENTRE A 20/03/2024 ACHIEVE	LITHCARE HEATHERBROOK LTD RE HOMES (ANS) LTD BBE CARE LTD FE LIMITED AM LIMITED STRUCTION LTD D HOUSING D (UK) SERVICES LTD RETAND SUPPORT LTD 404 MOTI LTD SUSPORT ET TRANS SOFTWATE LTD ET CHARLES LIMITED SHILDREN RESIDENTIAL CARE L CARE HOMES SPRING LIMITED SUPPORT TO LIMITED SUPPORT TO LIMITED COMMUNITY PARTNERSHIPS LTD RE COMMUNITY PARTNERSHIPS LTD RE AND SUPPORT TO LOGETHER LIMITED COMMUNITY PARTNERSHIPS LTD RE AND SUPPORT TO COMMUNITY PARTNERSHIPS LTD RE AND SUPPORT LIMITED COMMUNITY PARTNERSHIPS LTD RE AND SUPPORT LTD SE CARE LTD UK LTD LA ADAM E CARE LTD HATRACK LTD HATRACK LTD HATRACK LTD HATRACK LTD	Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Construction Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	47954.36 44759.08 42416.6 41129.64 40297.56 40267.43 36488.51 35821.12 35186.01 32666.32 32202.2 32026.44 31777.66 30160.03 29857.32 25455.36 25300 24725 23994.29 23714 23385.84 23250 22792.4 21854.42 21850 21598.64 20672 20115.84 19903.64 18904 18860.24 17500 17414.8

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
	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13881.28
	Pigumim (scaffolding) ltd	Construction	Housing Revenue Account	13667.5
	WSP UK Ltd	Tech & Feasibility	Dir of Environment & Resident Experience	12940
	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12936
	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long		12396.64
			Dir of Adults, Health & Communities	12354.28
	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	
	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12049.04
	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11676
	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
	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 DOMICILLIARY 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
	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10891.86
	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
	PAYE Stonework & Restoration Ltd.	Building Construction Materials	Dir of Finance	10782.5
	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
	MARLBOROUGH HIGHWAYS LTD			10510.75
		Bituminous Materials	Dir of Environment & Resident Experience	
	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.6
	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10278.64
	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
	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	9419.3
	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
		Priv - Res Long		
	CARETECH COMMUNITY SERVICES LTD	S .	Dir of Adults, Health & Communities	9277.44
	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9188.2
	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9186.07
	O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	9142
	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
	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
	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8460
	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8434.3
	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
	ECOONLINE SYPOL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	8185
	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
20/03/2024		Repair & Maint	Housing Revenue Account	7890.2
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	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
20/03/2024		Priv - Res Long	Dir of Adults, Health & Communities	7713.8
	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.6
20/02/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	7400
	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7360.65
20/03/2024		Telecommunications Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	7360.65 7322.76
20/03/2024 20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED			
20/03/2024 20/03/2024 20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
20/03/2024 20/03/2024 20/03/2024 20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED ASHLEY HOUSE CHOICE SUPPORT	Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7322.76 7168
20/03/2024 20/03/2024 20/03/2024 20/03/2024	VIRGIN MEDIA PAYMENTS LIMITED ASHLEY HOUSE CHOICE SUPPORT PRIORY GROUP LIMITED COMPLETE CARE SERVICES LTD	Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7322.76 7168 7145

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
	FINDEL EDUCATION LTD	Supplies	Dir of Children's Services	5960.88
	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
	O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	5870
	BONDCARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5678.84
20/03/2024		Priv - Res Long	Dir of Adults, Health & Communities	5668.48
	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
		Priv - Sub Contract		5599.56
	Engineering Support Sol UK Ltd	Priv - Res Long	Housing Revenue Account	
20/03/2024			Dir of Adults, Health & Communities	5598.84
	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5584.39
	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5548.64
20/03/2024		Priv - Res Long	Dir of Adults, Health & Communities	5470.6
	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
	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	CARELODGES 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
	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4982.29
	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	4971.43
	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4800
	CAPITA BUSINESS SERVICES LTD	Telecommunications	Dir of Environment & Resident Experience	4767.7
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	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4664
	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536
	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	4534.42
	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500
	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
	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4081.2
	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4009.96
	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000
	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3896
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	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	3890
	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
	URBIS SCHREDER LTD	PayContractr Infrast	Dir of Finance	3814.05
	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
	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
	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	3635.64
	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	3562.55
	Asteros Advisers Ltd	Tech & Feasibility	Dir of Placemaking & Housing	3525
	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
		_		3421.36
	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.48
	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
	BONDCARE 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
	COOPERSCROFT CARE HOME		Dir of Adults, Health & Communities	2942.16
		Priv - Res Long		
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
	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
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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
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	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
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	ECOONLINE 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
	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
		•	Housing Revenue Account	1400
	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	9	
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
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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
	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
	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2
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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
20/02/2024	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
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	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
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	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
	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	750
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	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
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	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
	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
	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
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	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
		Disbursements		424
20/03/2024			Assistant Dir Corporate Governance	
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
	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
	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	370
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	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
	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
20/00/2024				

20/03/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	315.33
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	306
	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
	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	284.12
	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
	RELDM LTD	Advertising	Dir of Finance	146.5
	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140
	GRANT PAYMENTS	Prem - Hire	Dir of Finance	135.75
	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	135.27
	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	120
	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
	UK EVIDENCE LTD			105
	GRANT PAYMENTS	Specialist Support	Assistant Dir Corporate Governance	100.41
		Fees - Consultant	Dir of Culture, Strategy & Engagement	
	RELDM LTD	Advertising	Dir of Finance	98
	SIG TRADING LIMITED	Material - Purch, Rep	Housing Revenue Account	78
	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	72
	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	72
	CROWN PAINTS LIMITED	Material - Purch, Rep	Housing Revenue Account	71.5
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	70
	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
	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	7.51
	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	5.14
	Taranto Systems Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-0.58
	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	-3.12
	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-50
	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.8
20/03/2024		Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
20/03/2024		Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-405 -405
	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-406.98
	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-406.98 -421
	Abbots Care Centre Ltd	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-421 -438.8
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	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-463.2
	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
20/03/2024		Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/02/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	A OLUMEN / E TO OFTILIES :	Olivert Overt Overt Plan		
20/03/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.2 -483.2
20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.2 -483.2 -483.2
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED WATERFALL HSE LTD 1/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2 -483.2 -569.4
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED WATERFALL HSE LTD 1/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2 -483.2 -569.4
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELOGES GROUP LIMITED WATERFALL HSE LTD 1/3 AMBERLEY HOUS PAYE Stonework & Restoration Ltd.	Client Cont Care Pkg PayContractr Infrast	Dir of Adults, Health & Communities Dir of Finance	-483.2 -483.2 -483.2 -483.2 -483.2 -569.4 -575
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED WATERFALL HSE LTD 1/12 AMBERLEY HOUS PAYE Stonework & Restoration Ltd. PRIORY GROUP LIMITED	Client Cont Care Pkg PayContractr Infrast Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2 -483.2 -569.4 -575 -577.76
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED WATERFALL HSE LTD t/a AMBERLEY HOUS PAYE Stonework & Restoration Ltd. PRIORY GROUP LIMITED ADICO CARE LIMITED	Client Cont Care Pkg PayContract Infrast Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2 -483.2 -569.4 -575 -577.76 -627.8
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED WATERFALL HSE LTD t/a AMBERLEY HOUS PAYE Stonework & Restoration Ltd. PRIORY GROUP LIMITED ADICO CARE LIMITED DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg PayContractr Infrast Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2 -569.4 -575 -577.76 -627.8 -627.8
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED WATERFALL HSE LTD t/a AMBERLEY HOUS PAYE Stonework & Restoration Ltd. PRIORY GROUP LIMITED ADICO CARE LIMITED DMP HEALTHCARE HEATHERBROOK LTD KARUNA MANOR CARE HOME	Client Cont Care Pkg PayContract Infrast Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2 -483.2 -569.4 -575 -577.76 -627.8 -627.8
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR SOUTHGATE BEAUMOUNT CARE COMMUNITY ACORN LODGE CARE HOME BUPA CARE HOMES (BNH) LTD CARELODGES GROUP LIMITED WATERFALL HSE LTD t/a AMBERLEY HOUS PAYE Stonework & Restoration Ltd. PRIORY GROUP LIMITED ADICO CARE LIMITED DMP HEALTHCARE HEATHERBROOK LTD KARUNA MANOR CARE HOME CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg PayContract Infrast Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2 -483.2 -483.2 -483.2 -483.2 -569.4 -575 -577.76 -627.8 -627.8 -627.8

20/03/2024 CLOYDA CARE HOME	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024 QUANTUM CARE LIMITED	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024 AGUDAS ISRAEL HOUSIN	G ASSOCIAT LTD Client C	ont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024 SUNRISE SENIOR TA GRA	CEWELL HEALTHC Client C	ont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024 PORTLAND CARE SERVICE		ont Care Pkg	Dir of Adults, Health & Communities	-691.2
		_		
20/03/2024 LITTLE SISTERS OF THE P		ont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024 MONREAD LODGE NURS	ING HOME LIMITED Client C	ont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024 THE CONIFERS HEALTHO	CARE LTD Client C	ont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/03/2024 AVERY HOMES(NELSON)	LTD T/A BIRCHWOO Client C	ont Care Pkg	Dir of Adults, Health & Communities	-691.2
· · · · · ·		_		-719.04
20/03/2024 PHUL LTD		ont Care Pkg	Dir of Adults, Health & Communities	
20/03/2024 BAXENDALE WOODSIDE	HOME Client C	ont Care Pkg	Dir of Adults, Health & Communities	-743.84
20/03/2024 HC ONE OVAL LIMITED	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-755.32
20/03/2024 ASH COURT COMMUNITY	/ LIMITED Client C	ont Care Pkg	Dir of Adults, Health & Communities	-755.88
		_	Dir of Adults, Health & Communities	
20/03/2024 HAYES COURT NURSING		ont Care Pkg	·	-763.88
20/03/2024 ABBEY RAVENSCROFT PA	ARK LTD Client C	ont Care Pkg	Dir of Adults, Health & Communities	-780.68
20/03/2024 OURRIS PROPERTIES LIM	ITED JtFundIn	c - Health	Dir of Adults, Health & Communities	-876.68
20/03/2024 BUPA CARE HOMES (ANS	S) LTD JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 BUPA CARE HOMES (ANS		c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 HC ONE OVAL LIMITED	JtFundin	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 JEWISH CARE	JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 BLACKBERRY HILL LTD	JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 AGUDAS ISRAEL HOUSIN		c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 CARE UK COMMUNITY PA	ARTNERSHIPS LTD JtFundin	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 SOUTHGATE BEAUMOUN	IT CARE COMMUNITY JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 DENVILLE HALL 2012	JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 FOUR SEASONS (NO 10)	LTD ItEundln	c - Health	Dir of Adults, Health & Communities	-878.84
			•	
20/03/2024 HAYES COURT NURSING		c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 TOPCARE LTD	JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 BARCHESTER HEALTHCA	RE LTD JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 SANCTUARY HOUSING A	SSOCIATION ItEundin	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 HAZELWOOD GARDENS	CARE LIMITED JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 HEATHLANDS CARE HON	1E (CHINGFORD) LI JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 LANCAM CARE SERVICES	S LTD - ALBANY P JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 KARUNA MANOR CARE H		c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 BRAMLEY HEALTH LTD	JtFundin	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 PJ CARE LIMITED	JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 ABI DEVELOPMENTS 3 LT	D TA 1 SEWARDS ItFundin	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 SUNRISE SENIOR TA GRA		c - Health	Dir of Adults, Health & Communities	-878.84
			•	
20/03/2024 Vibrance		c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 PORTLAND CARE SERVIC	ES LIMITED JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 HAMBERLEY CARE 1 LTD	JtFundin	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 BUPA CARE HOMES (FFH		c - Health	Dir of Adults, Health & Communities	-878.84
			·	
20/03/2024 LIVABILITY	JtFundin	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 AVERY HOMES(NELSON)	LTD T/A BIRCHWOO JtFundIn	c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 TREES PARK (EAST HAM)	I IMITED ItEundin	c - Health	Dir of Adults, Health & Communities	-878.84
			·	
20/03/2024 BONDCARE LONDON LTI		c - Health	Dir of Adults, Health & Communities	-878.84
20/03/2024 TORRINGTON HOMES	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-931.6
20/03/2024 BLACKBERRY HILL LTD	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-1073.6
20/03/2024 CHOICE SUPPORT		ont Care Pkg	Dir of Adults, Health & Communities	-1092.6
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20/03/2024 CHOICE SUPPORT		ont Care Pkg	Dir of Adults, Health & Communities	-1319.4
20/03/2024 BUPA CARE HOMES (GL)	LTD Client C	ont Care Pkg	Dir of Adults, Health & Communities	-1324.92
20/03/2024 MULLINVAM LIMITED	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-1573.68
20/03/2024 CLO-CLO LTD	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-1593.6
20/03/2024 CAMDEN LODGE		ont Care Pkg	Dir of Adults, Health & Communities	-1624.6
20/03/2024 Ambient Support Limited	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-1702
20/03/2024 BUPA CARE HOMES (GL)	LTD JtFundIn	c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 ACORN LODGE CARE HO		c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 ASH COURT COMMUNITY		c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 BUPA CARE HOMES (BN)	H) LTD JtFundIn	c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 HUGH MYDDLETON HOL	JSE JtFundIn	c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 GABLE COURT NH LTD		c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 BARCHESTER HEALTHCA		c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 LITTLE SISTERS OF THE P		c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 MONREAD LODGE NURS	ING HOME LIMITED JtFundIn	c - Health	Dir of Adults, Health & Communities	-1757.68
20/03/2024 LUKKA CARE HOMES (20	10) LTD Client C	ont Care Pkg	Dir of Adults, Health & Communities	-1772.24
20/03/2024 CONNIFERS CARE LIMITE		ont Care Pkg	Dir of Adults, Health & Communities	-1842.6
		e e e e e e e e e e e e e e e e e e e		
20/03/2024 BARTON LODGE LTD		c - Health	Dir of Adults, Health & Communities	-1977.39
20/03/2024 ASPRAY HOUSE LTD	JtFundIn	c - Health	Dir of Adults, Health & Communities	-2040.16
20/03/2024 CHOICE SUPPORT	Client C	ont Care Pkg	Dir of Adults, Health & Communities	-2144
20/03/2024 AGUDAS ISRAEL HOUSIN		ont Care Pkg	Dir of Adults, Health & Communities	-2533.52
		_		
20/03/2024 CEDAR GARDENS CARE I		ont Care Pkg	Dir of Adults, Health & Communities	-2617.76
20/03/2024 BARTON LODGE LTD	JtFundIn	c - Health	Dir of Adults, Health & Communities	-2636.52
20/03/2024 LUKKA CARE HOMES (20	10) LTD JtFundIn	c - Health	Dir of Adults, Health & Communities	-2636.52
20/03/2024 THE CONIFERS HEALTHO			Dir of Adults, Health & Communities	-2636.52
		c - Health		
20/03/2024 CARE UK COMMUNITY PA		c - Health	Dir of Adults, Health & Communities	-3515.36
20/03/2024 SCIMITAR CARE HOTELS	PLC Client C	ont Care Pkg	Dir of Adults, Health & Communities	-3520
20/03/2024 BUPA CARE HOMES (ANS	S) LTD Client C	ont Care Pkg	Dir of Adults, Health & Communities	-3865.32
		_		
20/03/2024 DRS CARE HOMES LTD		ont Care Pkg	Dir of Adults, Health & Communities	-3932.76
20/03/2024 MULLINVAM LIMITED	JtFundIn	c - Health	Dir of Adults, Health & Communities	-4394.2
20/03/2024 OURRIS PROPERTIES LIM	ITED Client C	ont Care Pkg	Dir of Adults, Health & Communities	-5529.6
20/03/2024 TWINGLOBE CARE LTD		c - Health	Dir of Adults, Health & Communities	-7030.72
	ItHindin			-8788.4
		a Haalth		
20/03/2024 BUPA CARE HOMES (ANS	S) LTD JtFundIn	c - Health	Dir of Adults, Health & Communities	
	S) LTD JtFundIn	c - Health c - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-8788.4
20/03/2024 BUPA CARE HOMES (ANS	S) LTD JtFundIn HERBROOK LTD JtFundIn	c - Health		
20/03/2024 BUPA CARE HOMES (ANS 20/03/2024 DMP HEALTHCARE HEAT 20/03/2024 Pigumim (scaffolding) ltd	S) LTD JtFundIn HERBROOK LTD JtFundIn Constru	c - Health ction	Dir of Adults, Health & Communities Housing Revenue Account	-8788.4 -13667.5
20/03/2024 BUPA CARE HOMES (ANS 20/03/2024 DMP HEALTHCARE HEAT	5) LTD         JtFundIn           HERBROOK LTD         JtFundIn           Constru         Constru           GEY MH TRUST         Alcohol	c - Health ction & Drug Rehabilitation	Dir of Adults, Health & Communities	-8788.4

	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	83252.65
21/03/2024		Water	Carbon Management	76087.24
	DCK Construction Ltd	Buildings	Dir of Finance	72347.24
	GLENDORA CARE LTD	Prv 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
	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		Management	Dir of Placemaking & Housing	22762.5
	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	21010.02
	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	20757.08
	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	20436
	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18073.32
	We Made That LLP	Business	Dir of Finance	17101.44
	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	16614.29
	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	16528.2
		PrivSec IndependFost	Dir of Children's Services	16392.04
	FAMILY PLACEMENT COM UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15872.32
	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	15800
	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	14065.04
	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	13800
	WORK SKILLS LEARNING LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	13141.67
	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
	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	STLUCYLODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
	Maddison Graphic Limited	Business	Dir of Placemaking & Housing	11165
	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	10740
	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	10654
	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	10596
	NWANDO DOMICILLIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	10565.71
	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10505.71
	MAISON MOTILTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9806.09
	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	9792
	NPOWER LIMITED	Energy - Electric	Dir of Environment & Resident Experience	9745.81
	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	9542.86
		•	Dir of Children's Services	
	RockSolid 247 Limited	Temporary & Agency Staff		9453.5
		Training & Conferences	Dir of Culture, Strategy & Engagement	9360
	Vitro Global LTD	_	Direct Outroop Otto to a C Francisco	0007.5
21/03/2024	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	8867.5
21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED	Occupational Therapy Services Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8448.84
21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8448.84 8417.6
21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8448.84 8417.6 8096.24
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience	8448.84 8417.6 8096.24 8083.53
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWNIEW CARE LTD	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	8448.84 8417.6 8096.24 8083.53 7858.24
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWVIEW CARE LTD NPOWER LIMITED	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWVIEW CARE LTD NPOWER LIMITED Personal Data Redacted	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWNIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32 7708.95
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32 7708.95 7656
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED PARADISE HOUSE ASSOCIATION LTD	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32 7708.95 7656 7621.12
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED PARADISE HOUSE ASSOCIATION LTD SHENLEY LODGE	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32 7708.95 7656 7621.12
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED PARADISE HOUSE ASSOCIATION LTD	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32 7708.95 7656 7621.12
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED PARADISE HOUSE ASSOCIATION LTD SHENLEY LODGE	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32 7708.95 7656 7621.12
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED PARADISE HOUSE ASSOCIATION LTD SHENLEY LODGE ST MUNGOS COMMUNITY HOUSING ASSOCIA	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32 7708.95 7656 7621.12 7600 7579.28
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWVIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED PARADISE HOUSE ASSOCIATION LTD SHENLEY LODGE ST MUNGOS COMMUNITY HOUSING ASSOCIA Family Psychology Mutual CIC	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long Business	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	8448.84 8417.6 8096.24 8083.53 7858.24 7829.7 7783.32 7708.95 7656 7621.12 7600 7579.28 7214
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWVIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED PARADISE HOUSE ASSOCIATION LTD SHENLEY LODGE ST MUNGOS COMMUNITY HOUSING ASSOCIA Family Psychology Mutual CIC Family Psychology Mutual CIC	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long Business Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Services Dir of Children's Services Dir of Children's Services	8448.84 8417.6 8096.24 8083.53 7858.24 7783.32 7708.95 7656 7621.12 7600 7579.28 7214
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Preventative Healthcare Company ACHIEVE TOGETHER LIMITED METHODIST HOMES RESIDENTIAL CARE PROVIDERS LTD NPOWER LIMITED MEADOWIEW CARE LTD NPOWER LIMITED Personal Data Redacted MARLBOROUGH HIGHWAYS LTD METHODIST HOMES FOR THE AGED PARADISE HOUSE ASSOCIATION LTD SHENLEY LODGE ST MUNGOS COMMUNITY HOUSING ASSOCIA Family Psychology Mutual CIC Family Psychology Mutual CIC	Occupational Therapy Services Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Energy - Electric Priv - Res Long Energy - Electric Priv - Res Long Bituminous Materials Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Bituminous Materials Priv - Res Long Priv - Res Long Priv - Res Long Business Business Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	8448.84 8417.6 8096.24 8083.53 7858.24 7783.32 7708.95 7656 7621.12 7600 7579.28 7214 7214

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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5862.6
	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824
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	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
	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	5000
	Shield NN Ltd	Procurement	Dir of Finance	4950
	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	4860
	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
	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	4300
	ROYAL MENCAP SOCIETY			4060.88
		Priv - Res Long	Dir of Adults, Health & Communities	
	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	3952
	MULLINVAM 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		Specialist Support	Assistant Dir Corporate Governance	3716
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	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	3691.43
21/03/2024		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
	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
	NORTHGATE VEHICLE HIRE LTD			3276.32
		Leasing	Housing Revenue Account	
	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
	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	3000
	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2928.6
	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
	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
	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625
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	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
	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
	RCH CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2400
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2350
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	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	2320
	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2232
	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
	BEDSPACE RESOURCE LIMITED	Priv - Contractor	Dir of Children's Services	1908
	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
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	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
	Charles Ramsden Consultancy	Business	Dir of Finance	1775
	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
	STUDIO WOOD GREEN	Fees - Print Design	Dir of Culture, Strategy & Engagement	1500
	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	1460
Z1/U3/2U24	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
		Prem - Leasing	=	1365
	MONTE PROPERTIES LTD	<u> </u>	Dir of Adults, Health & Communities	
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
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	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
	KMdimensions Limited	_	Dir of Finance	1250
		Business		
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
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	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
		5		
	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
	Charles Ramsden Consultancy		Dir of Finance	1080
		Property		
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	TITIID	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
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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
		_		971.15
	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	
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
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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
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	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
	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	700
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21/03/2024	BEDSPACE RESOURCE LIMITED	Priv - Supp Lodging	Dir of Children's Services	686.8
21/03/2024	ONETIME	Priv - Contractor	Dir of Culture, Strategy & Engagement	672.5
21/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	666.67
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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
		Professional Musical Instruments		
	Personal Data Redacted		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
21/02/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	583.05
		5		
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
	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
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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
	NORTHGATE VEHICLE HIRE LTD	<u> </u>	Housing Revenue Account	437.97
		TransNonFairWea&Tear	•	
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
	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	434.5
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	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
	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	410.52
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21/03/2024	L A 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
		_	•	
	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
	Personal Data Redacted		Dedicated Schools Grant Management	360
		Training		
21/03/2024	SAFETY-KLEEN UK LIMITED	Waste Collection	Dir of Environment & Resident Experience	349.18
21/03/2024		Face Level Futernal	Assistant Dir Corporate Governance	337.5
21/03/2024	FIVE PAPER CHAMBERS	Fees Legal External		322
		_	Dedicated Schools Grant Management	
21/03/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	
21/03/2024		_	Dedicated Schools Grant Management Dir of Children's Services	320
21/03/2024 21/03/2024	Personal Data Redacted	Vol Sec - Add Supp		
21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear	Dir of Children's Services Housing Revenue Account	320 315.65
21/03/2024 21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD Personal Data Redacted	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear Fees - Print Design	Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	320 315.65 295
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD Personal Data Redacted Personal Data Redacted	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear Fees - Print Design Mailing	Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	320 315.65 295 295
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD Personal Data Redacted	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear Fees - Print Design	Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	320 315.65 295
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD Personal Data Redacted Personal Data Redacted Focus Furnishing	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear Fees - Print Design Mailing Domestic Furniture	Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	320 315.65 295 295
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD Personal Data Redacted Personal Data Redacted Focus Furnishing YOUNG ROOTS CARE SERVICES LTD	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear Fees - Print Design Mailling Domestic Furniture Subsist - SS Clients	Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services	320 315.65 295 295 280.5 268.8
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD Personal Data Redacted Personal Data Redacted Focus Furnishing YOUNG ROOTS CARE SERVICES LTD SPRINGDENE NURSING & CARE HOMES LTD	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear Fees - Print Design Mailling Domestic Furniture Subsist - SS Clients Client Cont Care Pkg	Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	320 315.65 295 295 280.5 268.8 264.7
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD Personal Data Redacted Personal Data Redacted Focus Furnishing YOUNG ROOTS CARE SERVICES LTD	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear Fees - Print Design Mailling Domestic Furniture Subsist - SS Clients	Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services	320 315.65 295 295 280.5 268.8
21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024 21/03/2024	Personal Data Redacted CAPE Mentors Charitable Trust NORTHGATE VEHICLE HIRE LTD Personal Data Redacted Personal Data Redacted Focus Furnishing YOUNG ROOTS CARE SERVICES LTD SPRINGDENE NURSING & CARE HOMES LTD	Vol Sec - Add Supp Statutory Education Services TransNonFairWea&Tear Fees - Print Design Mailling Domestic Furniture Subsist - SS Clients Client Cont Care Pkg	Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	320 315.65 295 295 280.5 268.8 264.7

	JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	252.34
21/03/2024	JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	252.34
21/03/2024	ORAMIS	Forensic & Laborator	Assistant Dir Corporate Governance	250
21/03/2024	ORAMIS	Forensic & Laborator	Assistant Dir Corporate Governance	250
21/03/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	240
21/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	233.99
21/03/2024	AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	233.12
21/03/2024	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	200
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	170
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	170
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	170
	THE APPROPRIATE ADULT SERVICE LTD	Subsist - SS Clients	Dir of Children's Services	159.35
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	153.5
21/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	149.33
21/03/2024	EWING FOUNDATION	Supplies	Dir of Children's Services	146.4
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	136
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	136
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	136
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	HOUSING PLUS	Subsist - SS Clients	Dir of Children's Services	120
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	117.5
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	102
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	102
21/03/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	97.88
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	_	92.5
	NORTHGATE VEHICLE HIRE LTD	9	Housing Revenue Account	
		Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	_	92.5
		_	Housing Revenue Account	
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	89.1
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
21/03/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
21/03/2024	Tenants Save Money Limited	Electricity	Housing Revenue Account	71.5
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
21/03/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68
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	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	63.02
	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	55.36
	RELDM LTD	Promotional & Recrui	Dir of Finance	55
	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	50.9
21/03/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	42.79
21/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	42
21/03/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Housing Revenue Account	40.7
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	39.63
	CERTSURE LLP	Business	Housing Revenue Account	37.75
			_	36
	MALTINGS LOCKSMITHS LTD	Material - Purch Rep	Housing Revenue Account	
	MALTINGS LOCKSMITHS LTD	Material - Purch, Rep	Housing Revenue Account	36
	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	36
	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
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
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	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
	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
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34
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	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
	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.97
			Dir of Culture, Strategy & Engagement	30
	C L PAPER SALES COMPANY LIMITED	Printing - Internal		
	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		Priv - Contractor	Dir of Placemaking & Housing	0.38
	Family Psychology Mutual CIC	Fees - Consultant	Dir of Children's Services	0.01
	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
	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	-411.43
		5 5		-431.2
	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	
	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
	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
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	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	STLUCYLODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	ROYAL MENCAP SOCIETY	_	· · · · · · · · · · · · · · · · · · ·	-691.2
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
	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
	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
	MACINTYRE CARE	_		-966.4
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
21/03/2024	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
21/03/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
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
	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
		5		
	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.6
	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
	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-16528.2
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	Alexander James Contracts	General Materials	Dir of Finance	135292.37
22/03/2024	NWANDO DOMICILLIARY 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
	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	85000
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	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83562.24
	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
	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62267.14
	ASHFORDS LLP			
		Specialist Support	Assistant Dir Corporate Governance	55826.65
	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
	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	42680
	BARNET AND SOUTHGATE COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	42035.38
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	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41384.54
	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
	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40081
				39688
ZZ/US/ZUZ4	CADLINE LTD	Software	Dir of Culture, Strategy & Engagement	
00.000	A DTI II ID A CODDIGOT : : TO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38949.26
	ARTHUR MORRISON LTD	_		38935.72
	ARTHUR MORRISON LTD PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	00000172
22/03/2024		_	Dir of Adults, Health & Communities Dir of Finance	35417.72
22/03/2024 22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL HAGS-SMP LTD	Prv Sctr Care Pkage Sports Equipment	Dir of Finance	35417.72
22/03/2024 22/03/2024 22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL HAGS-SMP LTD HAGS-SMP LTD	Prv Sctr Care Pkage Sports Equipment Sports Equipment	Dir of Finance Dir of Finance	35417.72 34582.22
22/03/2024 22/03/2024 22/03/2024 22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL HAGS-SMP LTD HAGS-SMP LTD GOODLUCK CARE LIMITED	Prv Sctr Care Pkage Sports Equipment Sports Equipment Prv Sctr Care Pkage	Dir of Finance Dir of Finance Dir of Adults, Health & Communities	35417.72 34582.22 34354.44
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL HAGS-SMP LTD HAGS-SMP LTD GOODLUCK CARE LIMITED DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage Sports Equipment Sports Equipment Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	35417.72 34582.22 34354.44 33649.72
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL HAGS-SMP LTD HAGS-SMP LTD GOODLUCK CARE LIMITED DHR SUPPORT SERVICES PVT LTD HAZELWOOD LODGE LTD	Prv Sctr Care Pkage Sports Equipment Sports Equipment Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	35417.72 34582.22 34354.44 33649.72 31425.44
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL HAGS-SMP LTD HAGS-SMP LTD GOODLUCK CARE LIMITED DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage Sports Equipment Sports Equipment Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	35417.72 34582.22 34354.44 33649.72

22/03/2024	Place Support Partnership Ltd	Business	Dir of Placemaking & Housing	30000
	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
	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588
	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500
	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500
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22/03/2024		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24293.52
	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
	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	18519.72
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	18236.25
	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
	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
	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	14973
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	WALTHAM FOREST COLLEGE	L.A Recoup Supp Prv Sctr Care Pkage	Dedicated Schools Grant Management	14719
	CAREFORYOU LTD	5	Dir of Adults, Health & Communities	14667.53
22/03/2024	SAKTILTD	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
	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6
	AREA 51 EDUCATION LTD	L.A Recoup Supp		13311.97
			Dedicated Schools Grant Management	
	VINCI CONSTRUCTION UK LTD	Repair & Maintenance	Dir of Finance	12822.68
	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
	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11555.4
	WEST LEA SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	11456.47
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	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11269.8
	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
	William Patten Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	10848.23
	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10843.57
		=	Dir of Finance	
	MARLBOROUGH HIGHWAYS LTD	Street Lighting		10803.24
	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
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	9704.71
	DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Environment & Resident Experience	9562.75
	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
		9		
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	9066.77
	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
22/03/2024		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
	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8216.62
	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
	Pennington Choices Limited	Surveys	Dir of Finance	8028
	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
	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7680
	Personal Data Redacted	Consultancy	Dir of Finance	7500
				7198.5
	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Adulta Health & Communities	
	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
	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
	Family Psychology Mutual CIC	Business	Dir of Children's Services	6724.54
	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	6676.2
	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6622.46
2210012024	S. J. J. TOTILL TOTAL TOUGHOUS STORIES	10.000 Add odpp	Sociotica concoto Orant Hallagement	0022.40

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
	The Bridge London Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	5905.85
	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5700
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	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
	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
	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305
	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
	Middleton Murray Infrastructure	General Materials	Dir of Finance	5225
	MIDCO CARE LIMITED		Dir of Adults, Health & Communities	5182.8
		Prv Sctr Care Pkage		
	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
	Alpha Labels and Signs Ltd	Signage	Dir of Environment & Resident Experience	4747.5
	- ·		· ·	4733.24
	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	4710.51
	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
	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	4400
	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
		_		
	LONDON & QUADRANT HOUSING TRUST	Housing Association Services	Dir of Adults, Health & Communities	4375.83
	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
	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
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	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
	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
	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3649.77
	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
		_		3617.6
	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	
	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3593.12
	Enfield Learning Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	3537.8
	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536
	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
	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
	PARLIAMENT HILL SCHOOL	_		3230.24
		L.A Recoup Supp	Dedicated Schools Grant Management	
	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
22/03/2024	E T. D. ET D		Dir of Adults, Health & Communities	3216
	ELIZABETH PALMS LTD	Priv - Res Long		
	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
		_		
22/03/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD  New City College	Priv - Res Long L.A Recoup Supp	Dir of Adults, Health & Communities Dedicated Schools Grant Management	3200 3145.41
22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD  New City College  AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance	3200 3145.41 3140.88
22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD  New City College  AGUDAS ISRAEL HOUSING ASSOCIAT LTD  Restore Harrow Green  PARK RESIDENTIAL HOME	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD  New City College  AGUDAS ISRAEL HOUSING ASSOCIAT LTD  Restore Harrow Green  PARK RESIDENTIAL HOME  ASHLEY HOUSE	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD New City College AGUDAS ISRAEL HOUSING ASSOCIAT LTD Restore Harrow Green PARK RESIDENTIAL HOME ASHLEY HOUSE WSP UK Limited	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	3200 3145.41 3140.88 3130 3096 3085.24 3000
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD New City College AGUDAS ISRAEL HOUSING ASSOCIAT LTD RESTORE HARROW GREEN PARK RESIDENTIAL HOME ASHLEY HOUSE WSP UK Limited ANGEL SUPPORT LIVING (UK) LIMITED	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD New City College AGUDAS ISRAEL HOUSING ASSOCIAT LTD RESTORE HARTOW Green PARK RESIDENTIAL HOME ASHLEY HOUSE WSP UK Limited ANGEL SUPPORT LIVING (UK) LIMITED LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4 2975.28
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD New City College AGUDAS ISRAEL HOUSING ASSOCIAT LTD RESTORE HARROW GREEN PARK RESIDENTIAL HOME ASHLEY HOUSE WSP UK Limited ANGEL SUPPORT LIVING (UK) LIMITED	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD New City College AGUDAS ISRAEL HOUSING ASSOCIAT LTD RESTORE HARTOW Green PARK RESIDENTIAL HOME ASHLEY HOUSE WSP UK Limited ANGEL SUPPORT LIVING (UK) LIMITED LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4 2975.28
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD  New City College  AGUDAS ISRAEL HOUSING ASSOCIAT LTD  RESTORE HARTOW Green  PARK RESIDENTIAL HOME  ASHLEY HOUSE  WSP UK Limited  ANGEL SUPPORT LIVING (UK) LIMITED  LARCHWOOD CARE HOMES SOUTH LTD  HC ONE OVAL LIMITED	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4 2975.28 2760.2
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD  New City College  AGUDAS ISRAEL HOUSING ASSOCIAT LTD  Restore Harrow Green  PARK RESIDENTIAL HOME  ASHLEY HOUSE  WSP UK Limited  ANGEL SUPPORT LIVING (UK) LIMITED  LARCHWOOD CARE HOMES SOUTH LTD  HC ONE OVAL LIMITED  EBONY HEALTHCARE SERVICES LIMITED  Lime Trust t/a Lime Academy Hornbea	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage L.A Recoup SpDay	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4 2975.28 2760.2 2704
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD New City College AGUDAS ISRAEL HOUSING ASSOCIAT LTD RESTORE HARROW GREEN PARK RESIDENTIAL HOME ASHLEY HOUSE WSP UK Limited ANGEL SUPPORT LIVING (UK) LIMITED LARCHWOOD CARE HOMES SOUTH LTD HC ONE OVAL LIMITED EBONY HEALTHCARE SERVICES LIMITED LIME Trust t/a Lime Academy Hornbea OPENVIEW SECURITY SOLUTIONS LIMITED	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long Prix - Res Lon	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Grant & Communities Dir of Finance	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4 2975.28 2760.2 2704 2675.3 2662.4
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD New City College AGUDAS ISRAEL HOUSING ASSOCIAT LTD RESTORE HARROW GREEN PARK RESIDENTIAL HOME ASHLEY HOUSE WSP UK Limited ANGEL SUPPORT LIVING (UK) LIMITED LARCHWOOD CARE HOMES SOUTH LTD HC ONE OVAL LIMITED EBONY HEALTHCARE SERVICES LIMITED LIME TRUST 17 a LIME ACADEMY HORDER OPENVIEW SECURITY SOLUTIONS LIMITED FOCUS FURNISHING	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage L.A Recoup SpDay Buildings Domestic Furniture	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4 2975.28 2760.2 2704 2675.3 2662.4 2645.6
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD New City College AGUDAS ISRAEL HOUSING ASSOCIAT LTD Restore Harrow Green PARK RESIDENTIAL HOME ASHLEY HOUSE WSP UK Limited ANGEL SUPPORT LIVING (UK) LIMITED LARCHWOOD CARE HOMES SOUTH LTD HC ONE OVAL LIMITED EBONY HEALTHCARE SERVICES LIMITED LIME Trust t/a Lime Academy Hornbea OPENVIEW SECURITY SOLUTIONS LIMITED FOCUS FURNISHING CORAM CHILDRENS LEGAL CENTRE LTD	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv - Res Long Prv - Res Long Prv Sctr Care Pkage L.A Recoup SpDay Buildings Domestic Furniture Specialist Needs	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4 2975.28 2760.2 2704 2675.3 2662.4 2645.6 2591
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	FORWARD COMMUNITY CARE LTD  New City College  AGUDAS ISRAEL HOUSING ASSOCIAT LTD  RESTORE HARROW GREEN  PARK RESIDENTIAL HOME  ASHLEY HOUSE  WSP UK Limited  ANGEL SUPPORT LIVING (UK) LIMITED  LARCHWOOD CARE HOMES SOUTH LTD  HC ONE OVAL LIMITED  EBONY HEALTHCARE SERVICES LIMITED  LIME TRUST 17 a LIME ACADEMY HORDEA  OPENVIEW SECURITY SOLUTIONS LIMITED  FOCUS FURNISHING	Priv - Res Long L.A Recoup Supp Prv Sctr Care Pkage Removals Priv - Res Long Priv - Res Long Procurement Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage L.A Recoup SpDay Buildings Domestic Furniture	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	3200 3145.41 3140.88 3130 3096 3085.24 3000 2990.4 2975.28 2760.2 2704 2675.3 2662.4 2645.6

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
	PINSENT MASONS LLP OFFICE ACCOUNT	Specialist Support	Dir of Placemaking & Housing	2334
	RUSSET HOUSE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	2319.68
	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
	SOMERSET GARDENS FAM HEALTHCARE CTR	Public Health	Dir of Adults, Health & Communities	2259.2
	WAVERLEY SCHOOL			2225.53
		L.A Recoup SpDay	Dedicated Schools Grant Management	
	NEW WAVE FEDERATION	L.A Recoup Supp	Dedicated Schools Grant Management	2223.81
	WEIGHTMANS LLP	Specialist Support	Assistant Dir Corporate Governance	2206.5
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2000
	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2000
	FastEpc.co.uk Ltd		· ·	1950
22/03/2024	•	Energy Efficiency	Dir of Placemaking & Housing	
		Cleaning Materials	Dir of Children's Services	1925
	TOLDOS YAKOV YOSEF SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1920.4
	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
	FIRS FARM PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1734.01
	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1697.5
			· ·	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	WILLEMSEN 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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
	Sirsi Ltd t/a SirsiDynix	Library Books	Dir of Culture, Strategy & Engagement	1410
	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
	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	SELLICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	1362.1
22/03/2024	SELLICK 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
	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1326.78
	THE SKINNERS' ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	1322.51
	WILLIAM ELLIS SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1318.3
	Focus Furnishing	Domestic Furniture	<del>-</del>	1305.58
	3		Housing Revenue Account	
	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	1295
	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1290.44
	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A Recoup Supp	Dedicated Schools Grant Management	1271.89
	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
	FRIERN BARNET SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1141.25
	LA SAINTE UNION CATHOLIC SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1112.06
	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1112.00
		_	Dir of Adults, Health & Communities	1105
			Dif of Addits, fleatiff & Communities	
	Personal Data Redacted	Prem - Leasing	Dadiested Cabasis County Many	
	COMMUNITY INCLUSIVE TRUST	L.A Recoup SpDay	Dedicated Schools Grant Management	1102.01
22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School	L.A Recoup SpDay L.A Recoup Supp	Dedicated Schools Grant Management	1082.2
22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1082.2 1053.41
22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School	L.A Recoup SpDay L.A Recoup Supp	Dedicated Schools Grant Management	1082.2
22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1082.2 1053.41
22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM TOUCAN TOOL COMPANY LTD	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account	1082.2 1053.41 1028
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	1082.2 1053.41 1028 1012.5
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD TIA ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience	1082.2 1053.41 1028 1012.5 1000 1000
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD TIA ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Environment & Resident Experience	1082.2 1053.41 1028 1012.5 1000 1000 984.74
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD TIA ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run Trans Sch - Fr Home	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services	1082.2 1053.41 1028 1012.5 1000 1000 984.74 967.8
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Alpha Labels and Signs Ltd	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run Trans Sch - Fr Home Signage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience	1082.2 1053.41 1028 1012.5 1000 1000 984.74 967.8 949.5
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Alpha Labels and Signs Ltd BELLEVUE PLACE EDUCATION TRUST	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run Trans Sch - Fr Home Signage L.A Recoup Supp	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dedicated Schools Grant Management	1082.2 1053.41 1028 1012.5 1000 1000 984.74 967.8 949.5 941.29
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Alpha Labels and Signs Ltd BELLEVUE PLACE EDUCATION TRUST GRANT PAYMENTS	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run Trans Sch - Fr Home Signage L.A Recoup Supp Trans Sch - Fr Home	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services	1082.2 1053.41 1028 1012.5 1000 1000 984.74 967.8 949.5 941.29 912.38
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Alpha Labels and Signs Ltd BELLEVUE PLACE EDUCATION TRUST	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run Trans Sch - Fr Home Signage L.A Recoup Supp	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dedicated Schools Grant Management	1082.2 1053.41 1028 1012.5 1000 1000 984.74 967.8 949.5 941.29 912.38 879.64
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD T/A ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Alpha Labels and Signs Ltd BELLEVUE PLACE EDUCATION TRUST GRANT PAYMENTS	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run Trans Sch - Fr Home Signage L.A Recoup Supp Trans Sch - Fr Home	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services	1082.2 1053.41 1028 1012.5 1000 1000 984.74 967.8 949.5 941.29 912.38
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD TIA ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Alpha Labels and Signs Ltd BELLEVUE PLACE EDUCATION TRUST GRANT PAYMENTS	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run Trans Sch - Fr Home Signage L.A Recoup Supp Trans Sch - Fr Home Grant - Vol Org Run	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Phildren's Services Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services	1082.2 1053.41 1028 1012.5 1000 1000 984.74 967.8 949.5 941.29 912.38 879.64
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	COMMUNITY INCLUSIVE TRUST The Compton School ACCESS UK LTD TIA ADAM TOUCAN TOOL COMPANY LTD FIVE PAPER CHAMBERS THE TROVE MARKET GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Alpha Labels and Signs Ltd BELLEVUE PLACE EDUCATION TRUST GRANT PAYMENTS RESTORE HARTOW Green	L.A Recoup SpDay L.A Recoup Supp Letting / Estate Agents Stock - Raw Material Fees Legal External Events Grant - Vol Org Run Grant - Vol Org Run Trans Sch - Fr Home Signage L.A Recoup Supp Trans Sch - Fr Home Grant - Vol Org Run	Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Placemaking & Housing	1082.2 1053.41 1028 1012.5 1000 1000 984.74 967.8 949.5 941.29 912.38 879.64 864

22/03/2024 MARLBOROUGH HIGHWAYS LTD		
22/03/2024 MAREBOROUGHTHIGHWATS LID	PayContractr Infrast Dir of Finance	829.55
22/03/2024 TYSSEN COMMUNITY SCHOOL	L.A Recoup Supp Dedicated Schools Gra	ant Management 821.28
22/03/2024 PARKWOOD PRIMARY SCHOOL	L.A Recoup Supp Dedicated Schools Gra	•
		· ·
22/03/2024 Children First Academy Trust	L.A Recoup Supp Dedicated Schools Gra	ant Management 821.28
22/03/2024 LONDON DJ & MC ACADEMY LTD	Ext Project Delivery Dir of Placemaking & F	lousing 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 & R	esident 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 & R	lesident Experience 700
22/03/2024 De Bohun Primary School		•
22/03/2024 HOLLICKWOOD PRIMARY SCHOOL	L.A Recoup Supp Dedicated Schools Gra	ant Management 661.37
22/03/2024 WEIGHTMANS LLP	Specialist Support Assistant Dir Corporat	e Governance 660
	·	
22/03/2024 PLAYLE & PARTNERS LLP	Buildings Dir of Placemaking & F	lousing 645
22/03/2024 PLAYLE & PARTNERS LLP	Buildings Dir of Placemaking & F	lousing 645
22/03/2024 PLAYLE & PARTNERS LLP	Buildings Dir of Placemaking & F	lousing 645
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22/03/2024 PLAYLE & PARTNERS LLP	Buildings Dir of Placemaking & F	lousing 645
22/03/2024 PLAYLE & PARTNERS LLP	Buildings Dir of Placemaking & F	lousing 645
22/03/2024 PLAYLE & PARTNERS LLP	Buildings Dir of Placemaking & F	lousing 645
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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 &	
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 Gra	· ·
22/03/2024 GRANT PAYMENTS	Grant - Vol Org Run Dir of Environment & R	esident 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 Acco	
22/03/2024 Enfield Learning Trust	L.A Recoup Supp Dedicated Schools Gra	ant Management 450.61
22/03/2024 LBE WINCHMORE SECONDARY SCHOOL	L.A Recoup Supp Dedicated Schools Gra	ant Management 450.61
		· ·
22/03/2024 ST IGNATIUS COLLEGE	L.A Recoup Supp Dedicated Schools Gra	ant Management 450.61
22/03/2024 OUR LADY'S CATHOLIC HIGH SCHOOL	L.A Recoup Supp Dedicated Schools Gra	ant Management 450.61
22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI		· ·
	Material - Purch, Rep Housing Revenue Acco	
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 Service	es 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 Acco	ount 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 Acco	ount 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 Acco	ount 299.65
	_	
22/03/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material Housing Revenue Acco	ount 251.91
22/03/2024 Focus Furnishing	Domestic Furniture Dir of Adults, Health &	Communities 251.5
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA	Domestic Furniture Dir of Adults, Health & Subscriptions Dir of Placemaking & F	Communities 251.5 dousing 250
22/03/2024 Focus Furnishing	Domestic Furniture Dir of Adults, Health &	Communities 251.5 dousing 250
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS	Domestic Furniture Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Dir of Environment & R	Communities 251.5 dousing 250 desident Experience 250
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD	Domestic Furniture Dir of Adults, Health & Subscriptions Dir of Placemaking & F Grant - Vol Org Run Dir of Environment & R Material - Purch,Rep Housing Revenue Acco	Communities         251.5           lousing         250           lesident Experience         250           ount         219.98
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD	Domestic Furniture Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Dir of Environment & R Material - Purch,Rep Housing Revenue Acco	Communities         251.5           dousing         250           tesident Experience         250           ount         219.98           ount         219.97
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD	Domestic Furniture Dir of Adults, Health & Subscriptions Dir of Placemaking & F Grant - Vol Org Run Dir of Environment & R Material - Purch,Rep Housing Revenue Acco	Communities         251.5           dousing         250           tesident Experience         250           ount         219.98           ount         219.97
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY	Domestic Furniture Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Dir of Environment & R Material - Purch,Rep Housing Revenue Acco Material - Purch,Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra	Communities         251.5           dousing         250           tesident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch,Rep  Material - Purch,Rep  L.A Recoup Supp  Dedicated Schools Gra  Dir of Adults, Health &  Dir of Placemaking & H  Dir of Environment & R  Housing Revenue Acco  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Dedicated Schools Gra	Communities         251.5           dousing         250           desident Experience         250           bount         219.98           ant Management         211.15           ant Management         210.53
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY	Domestic Furniture Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Dir of Environment & R Material - Purch,Rep Housing Revenue Acco Material - Purch,Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra	Communities         251.5           dousing         250           esident Experience         250           out         219.98           out         219.97           ant Management         211.15           ant Management         210.53
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch,Rep  Material - Purch,Rep  L.A Recoup Supp  Dedicated Schools Gra  Dir of Adults, Health &  Dir of Placemaking & H  Dir of Environment & R  Housing Revenue Acco  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Dedicated Schools Gra	Communities         251.5           dousing         250           desident Experience         250           unt         219.98           ant Management         211.15           ant Management         210.53           ant Management         210.53
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD.	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch,Rep  Housing Revenue Acct  L.A Recoup Supp  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15           ant Management         210.53           ant Management         210.53           ay & Engagement         206.5
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 ARW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 Heron Hall Academy 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acct  L.A Recoup Supp  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  Pry Sctr Care Pkage  Dir of Adults, Health &	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           bunt         211.15           ant Management         210.53           ant Management         210.53           y & Engagement         206.5           Communities         204.63
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD.	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch,Rep  Housing Revenue Acct  L.A Recoup Supp  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           bunt         211.15           ant Management         210.53           ant Management         210.53           y & Engagement         206.5           Communities         204.63
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 ARW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 Heron Hall Academy 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acct  L.A Recoup Supp  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  Pry Sctr Care Pkage  Dir of Adults, Health &	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15           ant Management         210.53           ant Management         205.5           by & Engagement         206.5           Communities         204.63           bunt         201.93
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 Heron Hall Academy 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch,Rep  Housing Revenue Acct  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Periodicals  Pry Sctr Care Pkage  Material - Purch,Rep  Material - Purch,Rep  Housing Revenue Acct  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Periodicals  Dir of Culture, Strateg  Pry Sctr Care Pkage  Material - Purch,Rep  Housing Revenue Acct  Material - Purch,Rep  Housing Revenue Acct  Material - Purch,Rep  Housing Revenue Acct	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15           ant Management         210.53           ant Management         200.5           Communities         204.63           bunt         201.93           bunt         195
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HEORN HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  Prv Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Accor  Dir of Adults, Health & Material - Purch, Rep  Housing Revenue Accor  Public Health  Dir of Adults, Health & Dir of Adults, Health &	Communities         251.5           dousing         250           desident Experience         250           dount         219.98           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS 22/03/2024 GRANT PAYMENTS	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch,Rep Housing Revenue Acco Material - Purch,Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Pry Sctr Care Pkage Material - Purch,Rep Housing Revenue Acco Material - Purch,Rep Housing Revenue Acco	Communities         251.5           dousing         250           desident Experience         250           unt         219.98           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HEORN HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  Prv Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Accor  Dir of Adults, Health & Material - Purch, Rep  Housing Revenue Accor  Public Health  Dir of Adults, Health & Dir of Adults, Health &	Communities         251.5           dousing         250           desident Experience         250           unt         219.98           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HORDIST SCOLLEGE FINCHLEY 22/03/2024 HERON HILLEL PRIMARY SCHOOL 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acct Material - Purch, Rep Housing Revenue Acct L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Prv Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Housing Revenue Acct Public Health Dir of Adults, Health & Dir of Ad	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           bunt         211.15           bunt         210.53           bunt         210.53           bunt         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05           bunt         178.2
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 ARW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HOOLESON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acct  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  Pry Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acct  Material - Purch, Rep  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Material - Purch, Rep  Material - Purch, Rep  Dir of Adults, Health &  Trans Sch - Fr Home  Material - Purch, Rep  Dir of Children's Servic  Material - Purch, Rep  Demolition&Asbestos	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15           ant Management         210.53           by & Engagement         206.5           Communities         204.63           bunt         195           Communities         187.76           des         184.05           bunt         178.2           desident Experience         175
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 ARW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acct  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Periodicals  Pry Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acct  Dir of Culture, Strateg  Pry Sctr Care Pkage  Material - Purch, Rep  Housing Revenue Acct  Dir of Adults, Health & Housing Revenue Acct  Material - Purch, Rep  Housing Revenue Acct  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acct  Public Health  Dir of Children's Servic  Material - Purch, Rep  Housing Revenue Acct  Public Health  Dir of Children's Servic  Material - Purch, Rep  Housing Revenue Acct  Public Health  Dir of Children's Servic  Material - Purch, Rep  Housing Revenue Acct  Demolition&Asbestos  Dir of Environment & Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acct  Dir of Environment & Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acct  Dir of Environment & Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acct  Dir of Environment & Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acct	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           bunt         210.53           bunt         210.53           bunt         210.53           bunt         206.5           Communities         204.63           bunt         195           Communities         187.76           bes         184.05           bunt         178.2           desident Experience         175           bunt         171.99
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 ARW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HOOLESON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acct  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  Pry Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acct  Material - Purch, Rep  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Material - Purch, Rep  Material - Purch, Rep  Dir of Adults, Health &  Trans Sch - Fr Home  Material - Purch, Rep  Dir of Children's Servic  Material - Purch, Rep  Demolition&Asbestos	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           bunt         210.53           bunt         210.53           bunt         210.53           bunt         206.5           Communities         204.63           bunt         195           Communities         187.76           bes         184.05           bunt         178.2           desident Experience         175           bunt         171.99
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HEROIN HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  PrV Sctr Care Pkage  Dir of Adults, Health &  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05           bunt         178.2           bunt         178.2           bunt         179.9           e Governance         165
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP 22/03/2024 Personal Data Redacted	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  Prv Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  Public Health  Dir of Adults, Health &  Dir of Children's Service  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  Public Health  Dir of Children's Service  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Description Assistant Dir Corporat  Priv - Contractor	Communities         251.5           clousing         250           desident Experience         250           uest dent Experience         250           uest dent Experience         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           less         184.05           bunt         178.2           lesident Experience         175           bunt         171.99           de Governance         165           less         164.83
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HEROIN HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CHELSEA & WESTMINSTER HOSPITAL NHS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  PrV Sctr Care Pkage  Dir of Adults, Health &  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05           bunt         178.2           bunt         178.2           bunt         179.9           e Governance         165
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP 22/03/2024 Personal Data Redacted	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  Dir of Culture, Strateg  Prv Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  Public Health  Dir of Adults, Health &  Dir of Children's Service  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  Public Health  Dir of Children's Service  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Description Assistant Dir Corporat  Priv - Contractor	Communities         251.5           dousing         250           desident Experience         250           unt         219.97           ant Management         211.15           ant Management         210.53           ay & Engagement         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05           bunt         178.2           desident Experience         175           but         171.99           de Governance         165           des         164.83           tes         164.83
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HERON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 WEIGHTMANS LLP 22/03/2024 WEIGHTMANS LLP 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Periodicals  Pir of Culture, Strateg  Pry Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Housing Revenue Acco  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Specialist Support  Assistant Dir Corporat  Priv - Contractor  Dir of Children's Servic  Advertising  Dir of Finance  Assistant Dir Corporat	Communities         251.5           dousing         250           desident Experience         250           bunt         219.97           bunt         219.97           bunt         219.97           bunt         211.15           bunt         210.53           bunt         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05           bunt         178.2           desident Experience         175           be Governance         165           es         164.83           150         e Governance         150
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HERON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 ONE TIME 22/03/2024 FIVE PAPER CHAMBERS	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acct L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Prv Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Housing Revenue Acct Demolition&Asbestos Dir of Environment & R Material - Purch, Rep Housing Revenue Acct Demolition & Assistant Dir Corporat Advertising Dir of Finance Disbursements Assistant Dir Corporat Fees Legal External	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15           ant Management         210.53           by & Engagement         206.5           Communities         204.63           bunt         201.93           bunt         195           communities         187.76           des         184.05           bunt         178.2           desident Experience         175           bunt         171.99           e Governance         164.83           e Governance         150           e Governance         150           e Governance         150
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HERON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 WEIGHTMANS LLP 22/03/2024 WEIGHTMANS LLP 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  L.A Recoup Supp  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Dedicated Schools Gra  Periodicals  Pir of Culture, Strateg  Pry Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Housing Revenue Acco  Public Health  Trans Sch - Fr Home  Material - Purch, Rep  Housing Revenue Acco  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Specialist Support  Assistant Dir Corporat  Priv - Contractor  Dir of Children's Servic  Advertising  Dir of Finance  Assistant Dir Corporat	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         211.15           ant Management         210.53           by & Engagement         206.5           Communities         204.63           bunt         201.93           bunt         195           communities         187.76           des         184.05           bunt         178.2           desident Experience         175           bunt         171.99           e Governance         164.83           e Governance         150           e Governance         150           e Governance         150
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HERON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 ONE TIME 22/03/2024 FIVE PAPER CHAMBERS	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acct L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Prv Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Housing Revenue Acct Demolition&Asbestos Dir of Environment & R Material - Purch, Rep Housing Revenue Acct Demolition & Assistant Dir Corporat Advertising Dir of Finance Disbursements Assistant Dir Corporat Fees Legal External	Communities         251.5           Idusing         250           desident Experience         250           unt         219.98           bount         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           communities         204.63           bount         201.93           bount         187.76           ces         184.05           bount         178.2           bount         178.2           bount         179.9           de Governance         165           ces         164.83           150         6           de Governance         150           de Governance         150           de Governance         150           de Governance         150
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HOORD HILLEL PRIMARY SCHOOL 22/03/2024 HEORD HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 FIVE PAPER CHAMBERS 22/03/2024 ORAMIS 22/03/2024 PROTOCOL EDUCATION LTD	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Prv Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Housing Revenue Acco Public Health Dir of Adults, Health & Trans Sch - Fr Home Material - Purch, Rep Demolition&Asbestos Material - Purch, Rep Housing Revenue Acco Public Health Dir of Children's Servic Material - Purch, Rep Housing Revenue Acco Public Health Trans Sch - Fr Home Material - Purch, Rep Housing Revenue Acco Public Health Trans Ch - Fr Home Material - Purch, Rep Housing Revenue Acco Specialist Support Assistant Dir Corporat Priv - Contractor Dir of Children's Servic Advertising Disbursements Assistant Dir Corporat Fees Legal External Forensic & Laborator Assistant Dir Corporat Forensic & Laborator Creche Staffing Dir of Children's Servic	Communities         251.5           dousing         250           desident Experience         250           bunt         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05           bunt         178.2           cesident Experience         175           bunt         171.99           de Governance         165           ces         164.83           150         e Governance           e Governance         150           e Governance         150           e Governance         146.8           ces         144.8
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 PERSONAL DEVLIN LTD 22/03/2024 PERSONAL DEVLIN LTD 22/03/2024 RELDM LTD 22/03/2024 ORAMIS 22/03/2024 ORAMIS 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 PROTOCOL EDUCATION LTD	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Prv Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Housing Revenue Acco Public Health Dir of Adults, Health & Trans Sch - Fr Home Material - Purch, Rep Material - Purch, Rep Demolition&Asbestos Dir of Children's Servic Advertising Dir of Children's Servic Assistant Dir Corporat Free Legal External Forensic & Laborator Creche Staffing Dir of Children's Servic Dir of Adults, Health &	Communities         251.5           clousing         250           desident Experience         250           uestident Experience         250           uestident Experience         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bount         201.93           bount         195           Communities         187.76           less         184.05           bount         178.2           lesident Experience         175           bount         171.99           de Governance         165           ee Governance         150           e Governance         150           e Governance         150           e Governance         146.8           les         144.8           ces         144.8           ces         144.8           ces         144.8           ces         144.8           ces         144.8
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HOORD HILLEL PRIMARY SCHOOL 22/03/2024 HEORD HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 CLIFFORD DEVLIN LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 FIVE PAPER CHAMBERS 22/03/2024 ORAMIS 22/03/2024 PROTOCOL EDUCATION LTD	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Prv Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Housing Revenue Acco Public Health Dir of Adults, Health & Trans Sch - Fr Home Material - Purch, Rep Demolition&Asbestos Material - Purch, Rep Housing Revenue Acco Public Health Dir of Children's Servic Material - Purch, Rep Housing Revenue Acco Public Health Trans Sch - Fr Home Material - Purch, Rep Housing Revenue Acco Public Health Trans Ch - Fr Home Material - Purch, Rep Housing Revenue Acco Specialist Support Assistant Dir Corporat Priv - Contractor Dir of Children's Servic Advertising Disbursements Assistant Dir Corporat Fees Legal External Forensic & Laborator Assistant Dir Corporat Forensic & Laborator Creche Staffing Dir of Children's Servic	Communities         251.5           clousing         250           desident Experience         250           uestident Experience         250           uestident Experience         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bount         201.93           bount         195           Communities         187.76           less         184.05           bount         178.2           lesident Experience         175           bount         171.99           de Governance         165           ee Governance         150           e Governance         150           e Governance         150           e Governance         146.8           les         144.8           ces         144.8           ces         144.8           ces         144.8           ces         144.8           ces         144.8
22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP 22/03/2024 PERSONAL DATA REDACTED 22/03/2024 RELDM LTD 22/03/2024 FREDM LTD 22/03/2024 FIVE PAPER CHAMBERS 22/03/2024 ORAMIS 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 POSTURIE LTd 22/03/2024 POSTURIE LTd 22/03/2024 POSTURIE LTd 22/03/2024 POSTURIE LTd	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acco Material - Purch, Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Pry Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Housing Revenue Acco Public Health Dir of Adults, Health & Dir of Environment & R Material - Purch, Rep Housing Revenue Acco Public Health Dir of Children's Servic Material - Purch, Rep Housing Revenue Acco Demolition&Asbestos Dir of Environment & R Material - Purch, Rep Housing Revenue Acco Demolition&Asbestos Dir of Fortionment & R Material - Purch, Rep Demolition&Asbestos Dir of Fortionment & R Material - Purch, Rep Housing Revenue Acco Specialist Support Assistant Dir Corporat Priv - Contractor Dir of Children's Servic Advertising Dis of Finance Disbursements Assistant Dir Corporat Forensic & Laborator Creche Staffing Dir of Adults, Health & Dir of Children's Servic	Communities         251.5           dousing         250           desident Experience         250           dount         219.97           ant Management         211.15           ant Management         210.53           ay & Engagement         206.5           Communities         204.63           bount         201.93           bount         195           Communities         187.76           desident Experience         175           bount         171.99           desident Experience         165           des Governance         164.83           e Governance         150           e Governance         146.8           des Governance         144.8           des Governance         145.9           des Governance         145.9           des Governance         145.9           des Governance         150.0           de Governance         150.0           des Governance         125.7
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HERON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP 22/03/2024 WEIGHTMANS LLP 22/03/2024 PERSONAL DATA REDACTED 22/03/2024 FIVE PAPER CHAMBERS 22/03/2024 ONE TIME 22/03/2024 ORAMIS 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 POSTURITE LTd 22/03/2024 FOSTURITE LTd 22/03/2024 FOSTURITE LTd 22/03/2024 TOUCAN TOOL COMPANY LTD	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Dir of Placemaking & H Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acco Material - Purch, Rep Housing Revenue Acco Material - Purch, Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra Periodicals Dir of Culture, Strateg Pry Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Housing Revenue Acco Public Health Dir of Adults, Health & Trans Sch - Fr Home Material - Purch, Rep Housing Revenue Acco Demolition&Asbestos Dir of Environment & R Material - Purch, Rep Housing Revenue Acco Demolition&Asbestos Dir of Environment & R Material - Purch, Rep Housing Revenue Acco Demolition&Asbestos Dir of Finance Specialist Support Assistant Dir Corporat Priv - Contractor Dir of Children's Servic Advertising Dis of Finance Disbursements Assistant Dir Corporat Fees Legal External Fees Legal External Forensic & Laborator Creche Staffing Dir of Children's Servic Dir of Adults, Health & Housing Revenue Acco	Communities         251.5           dousing         250           desident Experience         250           bunt         219.97           bunt         219.97           bunt         219.97           bunt         211.15           bunt         210.53           bunt         206.5           Communities         204.63           bunt         201.93           bunt         195           communities         187.76           desident Experience         175           bunt         171.99           de Governance         165           de Governance         150           de Governance         150           de Governance         144.83           de Governance         145.00           de Governance         143.46           communities         143.46           communities         143.46           communities         143.46           count         125.7           count         125.7           count         123.73
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22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 FIVE PAPER CHAMBERS 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acco  L.A Recoup Supp  L.A Recoup Supp  Periodicate  Pry Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Periodicates  Pry Sctr Care Pkage  Dir of Adults, Health & Dir of Environment & Republic Health  Trans Sch - Fr Home  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Specialist Support  Priv - Contractor  Advertising  Disbursements  Fees Legal External  Forensic & Laborator  Creche Staffing  Equipment  Stock - Raw Material  Material - Purch, Rep  Housing Revenue Acco  Assistant Dir Corporat  Forensic & Laborator  Creche Staffing  Equipment  Stock - Raw Material  Material - Purch, Rep  Housing Revenue Acco  Assistant Dir Corporat  Forensic & Laborator  Assistant Dir Groporat  Forensic & Laborator  Assistant Dir	Communities         251.5           dousing         250           desident Experience         250           bount         219.98           bount         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bount         201.93           bount         175           communities         187.76           ces         184.05           bunt         178.2           bunt         171.99           de Governance         165           ces         164.83           150         e Governance           ce Governance         150           de Governance         146.8           ces         144           Communities         143.46           count         123.73           de Governance         120           count         123.73           de Governance         120           count         123.73           de Governance         16.8
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22/03/2024 Focus Furnishing 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 RELDM LTD 22/03/2024 FIVE PAPER CHAMBERS 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 WEIGHTMANS LLP	Domestic Furniture  Subscriptions  Grant - Vol Org Run  Material - Purch, Rep  Housing Revenue Acco  L.A Recoup Supp  L.A Recoup Supp  Periodicate  Pry Sctr Care Pkage  Material - Purch, Rep  Material - Purch, Rep  Housing Revenue Acco  L.A Recoup Supp  Dedicated Schools Gra  L.A Recoup Supp  Periodicates  Pry Sctr Care Pkage  Dir of Adults, Health & Dir of Environment & Republic Health  Trans Sch - Fr Home  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Demolition&Asbestos  Material - Purch, Rep  Housing Revenue Acco  Specialist Support  Priv - Contractor  Advertising  Disbursements  Fees Legal External  Forensic & Laborator  Creche Staffing  Equipment  Stock - Raw Material  Material - Purch, Rep  Housing Revenue Acco  Assistant Dir Corporat  Forensic & Laborator  Creche Staffing  Equipment  Stock - Raw Material  Material - Purch, Rep  Housing Revenue Acco  Assistant Dir Corporat  Forensic & Laborator  Assistant Dir Groporat  Forensic & Laborator  Assistant Dir	Communities         251.5           dousing         250           desident Experience         250           unt         219.98           bunt         219.97           ant Management         210.53           ant Management         200.53           ant Management         200.53           out         204.63           communities         204.63           bunt         195           communities         187.76           ces         184.05           bunt         178.2           cesident Experience         175           ces Governance         165           ces         164.83           ce         6 Governance           ce Governance         150           ce Governance         150           ce Governance         146.8           ce         144.8           count         123.73           ce Governance         120           count         123.73           ce Governance         120           count         116.88
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22/03/2024 FAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 PERSONAL DATA SHAPPL 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDI	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acco Material - Purch, Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra Periodicals Pry Sctr Care Pkage Material - Purch, Rep Housing Revenue Acco Material - Purch, Rep Housing Revenue Acco Public Health Dir of Adults, Health & Trans Sch - Fr Home Material - Purch, Rep Material - Purch, Rep Demolition&Asbestos Material - Purch, Rep Dir of Children's Servic Advertising Dir of Finance Disbursements Assistant Dir Corporat Friv - Contractor Advertising Dir of Finance Disbursements Fees Legal External Forensic & Laborator Creche Staffing Equipment Stock - Raw Material Material - Purch, Rep Housing Revenue Acco Assistant Dir Corporat Assistant Dir Corporat Assistant Dir Corporat Assistant Dir Corporat Fresh Legal External Material - Purch, Rep Housing Revenue Acco Assistant Dir Corporat Assistant	Communities         251.5           dousing         250           desident Experience         250           uestident Experience         250           unt         219.97           ant Management         211.15           ant Management         210.53           ant Management         206.5           Communities         204.63           bount         201.93           bount         195           Communities         187.76           desident Experience         175           bount         171.99           de Governance         165           de Governance         150           de Governance         150           de Governance         146.8           de de Governance         125.7           punt         123.73           de Governance         120           punt         116.88           punt         116.88           punt         112.51           punt         112.51           punt         112.51           punt         112.51           correnance         100           communities         95
22/03/2024 FAYMARKET BUSINESS MEDIA 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HOOLSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 PERSONAL DATA SEACH SEACH 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 FOR FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBI	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Grant - Vol Org Run Material - Purch, Rep Housing Revenue Accor Material - Purch, Rep Housing Revenue Accor Material - Purch, Rep L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra Periodicals Pir Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Material - Purch, Rep Housing Revenue Accor Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Demolition&Asbestos Material - Purch, Rep Demolition&Asbestos Material - Purch, Rep Dir of Children's Servic Advertising Disbursements Fees Legal External Forensic & Laborator Creche Staffing Equipment Stock - Raw Material Purch, Rep Material - Purch, Rep Housing Revenue Accor Assistant Dir Corporat Forensic & Laborator Assistant Dir Corporat Material - Purch, Rep Housing Revenue Accor M	Communities         251.5           dousing         250           desident Experience         250           bunt         219.97           ant Management         211.15           ant Management         210.53           ay & Engagement         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05           bunt         171.99           de Governance         165           est Governance         164.83           e Governance         146.8           e Governance         144.8           cent         125.7           bunt         123.73           e Governance         120.00           bunt         123.73           e Governance         120.00           bunt         116.88           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         100
22/03/2024 FAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 PERSONAL DATA SHAPPL 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDI	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Grant - Vol Org Run Material - Purch, Rep Housing Revenue Acco Material - Purch, Rep Housing Revenue Acco L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra Periodicals Pry Sctr Care Pkage Material - Purch, Rep Housing Revenue Acco Material - Purch, Rep Housing Revenue Acco Public Health Dir of Adults, Health & Trans Sch - Fr Home Material - Purch, Rep Material - Purch, Rep Demolition&Asbestos Material - Purch, Rep Dir of Children's Servic Advertising Dir of Finance Disbursements Assistant Dir Corporat Friv - Contractor Advertising Dir of Finance Disbursements Fees Legal External Forensic & Laborator Creche Staffing Equipment Stock - Raw Material Material - Purch, Rep Housing Revenue Acco Assistant Dir Corporat Assistant Dir Corporat Assistant Dir Corporat Assistant Dir Corporat Fresh Legal External Material - Purch, Rep Housing Revenue Acco Assistant Dir Corporat Assistant	Communities         251.5           dousing         250           desident Experience         250           bunt         219.97           ant Management         211.15           ant Management         210.53           ay & Engagement         206.5           Communities         204.63           bunt         201.93           bunt         195           Communities         187.76           ces         184.05           bunt         171.99           de Governance         165           est Governance         164.83           e Governance         146.8           e Governance         144.8           cent         125.7           bunt         123.73           e Governance         120.00           bunt         123.73           e Governance         120.00           bunt         116.88           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         100
22/03/2024 FAYMARKET BUSINESS MEDIA 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 HOOLSON HILLEL PRIMARY SCHOOL 22/03/2024 HERON HAIL ACADEMY 22/03/2024 FERRIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 PERSONAL DATA SEACH SEACH 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 FOR FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBI	Domestic Furniture Subscriptions Grant - Vol Org Run Material - Purch, Rep Material - Purch, Rep Housing Revenue Acco L.A Recoup Supp L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra Dir of Culture, Strateg Prv Sctr Care Pkage Material - Purch, Rep Housing Revenue Acco Material - Purch, Rep Mousing Revenue Acco Advertising Disbursements Assistant Dir Corporat Friv - Contractor Advertising Disbursements Assistant Dir Corporat Forensic & Laborator Creche Staffing Equipment Dir of Children's Servic Material - Purch, Rep Housing Revenue Acco Specialist Support Assistant Dir Corporat Forensic & Laborator Creche Staffing Equipment Dir of Adults, Health & Housing Revenue Acco Material - Purch, Rep Housing Revenue Acco Material - P	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         210.53           ant Management         206.5           by & Engagement         206.5           communities         204.63           bunt         195           Communities         187.76           ces         184.05           bunt         178.2           desident Experience         175           bunt         171.99           de Governance         165           de Governance         150           de Governance         150           de Governance         146.8           de Communities         143.46           bunt         125.7           bunt         122.73           de Governance         120           bunt         112.81           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51<
22/03/2024 FOCUS FURNISHING 22/03/2024 HAYMARKET BUSINESS MEDIA 22/03/2024 GRANT PAYMENTS 22/03/2024 AKW MEDICARE LTD 22/03/2024 AKW MEDICARE LTD 22/03/2024 CHRIST'S COLLEGE FINCHLEY 22/03/2024 WOLFSON HILLEL PRIMARY SCHOOL 22/03/2024 HOONE ARE LTD 22/03/2024 HEOR HILLEL PRIMARY SCHOOL 22/03/2024 FENERIST FOOD & WINE LTD. 22/03/2024 BLOOMSCARE LTD 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 GRANT PAYMENTS 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 PRELDM LTD 22/03/2024 PRELDM LTD 22/03/2024 PRELDM LTD 22/03/2024 PROTOCOL EDUCATION LTD 22/03/2024 POSTURITE Ltd 22/03/2024 FAYERS PLUMBING AND BUILDING SUPPLI 22/03/2024 POSTURITE Ltd 22/03/2024 POSTURITE Ltd 22/03/2024 POSTURITE Ltd 22/03/2024 POSTURITE LTD 22/03/2024 HOWARTH TIMBER & BUILDING SUPPLIES 22/03/2024 TLT LLP	Domestic Furniture Subscriptions Dir of Adults, Health & Subscriptions Grant - Vol Org Run Material - Purch, Rep Housing Revenue Accor Material - Purch, Rep Housing Revenue Accor Material - Purch, Rep L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra L.A Recoup Supp Dedicated Schools Gra Periodicals Pir Sctr Care Pkage Dir of Adults, Health & Material - Purch, Rep Material - Purch, Rep Housing Revenue Accor Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Demolition&Asbestos Material - Purch, Rep Demolition&Asbestos Material - Purch, Rep Dir of Children's Servic Advertising Disbursements Fees Legal External Forensic & Laborator Creche Staffing Equipment Stock - Raw Material Purch, Rep Material - Purch, Rep Housing Revenue Accor Assistant Dir Corporat Forensic & Laborator Assistant Dir Corporat Material - Purch, Rep Housing Revenue Accor M	Communities         251.5           dousing         250           desident Experience         250           bunt         219.98           bunt         219.97           ant Management         210.53           ant Management         206.5           by & Engagement         206.5           communities         204.63           bunt         195           Communities         187.76           ces         184.05           bunt         178.2           desident Experience         175           bunt         171.99           de Governance         165           de Governance         150           de Governance         150           de Governance         146.8           de Communities         143.46           bunt         125.7           bunt         122.73           de Governance         120           bunt         112.81           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51           bunt         112.51<

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
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	46.61
	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	46.04
			=	34.68
	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	
	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
	BEVAN BRITTAN LLP	Disbursements	Assistant Dir Corporate Governance	-108
	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-108.96
	SELLICK PARTNERSHIP LIMITED			-227.02
		SalAgen-Est Post	Assistant Dir Corporate Governance	
	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-227.02
22/03/2024		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
	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	GRESHAM CARE LIMITED	=		-483.2
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
	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
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-676.85
	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
		_	•	-691.2
	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	
	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	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
	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	-1475.29
	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1913.6
	EASTBROOK HOUSE RESIDENTIAL HOME	_		-1919.48
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.4
	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
	DBR (London) Ltd	Construction	Dir of Finance	2866.53
	HORNSEY PARK SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	1100
	TFL SURFACE TRANSPORT	Priv - Contractor	Dir of Finance	260
	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
	HUGHES AND SALVIDGE LTD	Construction	Dir of Finance	236828.08
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	171785.18
	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	153636.95
	DCK Construction Ltd		Dir of Finance	152140.95
		Buildings		
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	145664.15
	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
	Mulalley and Company LTD	Construction	Dir of Finance	65199.56
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	61536.83
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	51657.45
		<del></del>		49088.57
	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	
	DCK Construction Ltd	Construction	Dir of Finance	43573.51
	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
	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	30540
	Solve The Centre for Youth Violence	Training	Dir of Children's Services	29800
		_		
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28010.33
	DCK Construction Ltd	General Materials	Dir of Finance	27550.68
	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

	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
	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
	GRANT PAYMENTS	Priv - Contractor	_	11500
			Dir of Environment & Resident Experience	
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
	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
			_	
	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
		S		
	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
	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
		The second secon		
	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
		•		
	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
	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
	GABRIEL FC SERVICES LTD	<del></del>	=	4000
		Advice, Advocacy & C	Dir of Adults, Health & Communities	
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
	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	ONETIME	Priy - Contractor	Dir of Culture Strategy & Engagement	3000
	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				
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS	Priv - Contractor Priv - Contractor	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	3000 3000
25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS	Priv - Contractor Priv - Contractor Priv - Contractor	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience	3000 3000 2900
25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems	Priv - Contractor Priv - Contractor Priv - Contractor Buildings	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance	3000 3000 2900 2698.82
25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS	Priv - Contractor Priv - Contractor Priv - Contractor	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience	3000 3000 2900
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems	Priv - Contractor Priv - Contractor Priv - Contractor Buildings	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing	3000 3000 2900 2698.82
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience	3000 3000 2900 2698.82 2600 2500
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience	3000 3000 2900 2698.82 2600 2500
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Housing Revenue Account Dir of Finance	3000 3000 2900 2698.82 2600 2500 2500 2471 2345
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance	3000 3000 2900 2698.82 2600 2500 2471 2345 2250
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Housing Revenue Account Dir of Finance	3000 3000 2900 2698.82 2600 2500 2500 2471 2345 2250 2105.64
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance	3000 3000 2900 2698.82 2600 2500 2471 2345 2250
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement	3000 3000 2900 2698.82 2600 2500 2500 2471 2345 2250 2105.64
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Peart (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Revenue Account	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Peart (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Flacemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Peart (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Revenue Account	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Peart (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2010 2000 2000 1862.65
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2010 2000 2000 1862.65 1733.33
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Founder Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2010 2000 2000 1862.65 1733.33
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED Civica UK Limited	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS ART PAYMENTS ANTI GRANT PAYMENTS ANTI GRAFT PAYMENTS ANTI GRAFT PAYMENTS POLICY IN PRACTICE GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Peart (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD PERSONAL DATA REMACTED CIVICA UK LIMITED	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED CIVICA UK Limited Personal Data Redacted GRANT PAYMENTS	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS ART PAYMENTS ANTI GRANT PAYMENTS ANTI GRAFT PAYMENTS ANTI GRAFT PAYMENTS POLICY IN PRACTICE GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Peart (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD PERSONAL DATA REMACTED CIVICA UK LIMITED	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED CIVICA UK Limited Personal Data Redacted GRANT PAYMENTS	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Peart (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED Civica UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Hacemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Four Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 1862.65 1733.33 1727.54 1680 1625 1620 1616.15 1582.05
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25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED CIVICA UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted ADA NATIONAL COLLEGE FOR DIGITAL SK Personal Data Redacted GRANT PAYMENTS Personal Data Redacted UK POWER NETWORKS (OPERATIONS) LTD UK POWER NETWORKS (OPERATIONS) LTD Signway Supplies (Datchet) Ltd LES MILLS FITNESS UK LIMITED STATEBOND LTD T/H HORNSEY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing Sal-Officer Casual L.A Recoup Supp Prem - Leasing Fees - Consultant Prem - Leasing Supply Supply Supply Supply Parking Sport & Fitness Prem - Leasing Library - Central Fund	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Senvironment & Resident Experience Dir of Hacemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Pacemaking & Housing Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625 1620 1616.15 1582.05 1537.67 1532.82 1521 1520 1495 1493 1493 1493 1492 1485 1473.33 1465.28
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25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED Civica UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted ADA NATIONAL COLLEGE FOR DIGITAL SK Personal Data Redacted GRANT PAYMENTS GRANT PAYMENTS UBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted UK POWER NETWORKS (OPERATIONS) LTD UK POWER NETWORKS (OPERATIONS) LTD Signway Supplies (Datchet) Ltd LES MILLS FITNESS UK LIMITED STATEBOND LTD T7A HORNSEY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing Sal-Officer Casual L.A Recoup Supp Prem - Leasing Supply Supply Supply Supply Supply Supply Parking Sport & Fitness Prem - Leasing Library - CentralFund Prem - Leasing	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Sevenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625 1620 1616.15 1582.05 1537.67 1532.82 1521 1520 1493 1493 1493 1493 1493 1493 1493 1493
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED Civica UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted ADA NATIONAL COLLEGE FOR DIGITAL SK Personal Data Redacted GRANT PAYMENTS PERSONAL DATA REDACTED UK POWER NETWORKS (OPERATIONS) LTD UK POWER NETWORKS (OPERATIONS) LTD Signway Supplies (Datchet) Ltd LES MILLS FITNESS UK LIMITED STATEBOND LTD T/A HORNSEY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted BEIS TRANA SCHOOL OF LONDON LIMITED	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing Sal-Officer Casual L.A Recoup Supp Prem - Leasing Supply Supply Supply Supply Parking Sport & Fitness Prem - Leasing L.A Recoup Supp Prem - Leasing Supply Supply Parking Sport & Fitness Prem - Leasing L.A Recoup Supp	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Fourth & Communities Dir of Fourth & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 1862.65 1733.33 1727.54 1680 1625 1620 1616.15 1582.05 1537.67 1532.82 1521 1520 1495 1493 1493 1493 1492 1485 1473.33 1466.28 1451.66 1450.89
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED Civica UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted ADA NATIONAL COLLEGE FOR DIGITAL SK PERSONAL DATA REDACTED LIVE POWER NETWORKS (OPERATIONS) LTD UK POWER NETWORKS (OPERATIONS) LTD Signway Supplies (Datchet) Ltd LES MILLS FITNESS UK LIMITED STATEBOND LTD T/A HORNESY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD PERSONAL DATA REDACTED GRANT PAYMENTS PERSONAL DATA REDACTED STATEBOND LTD T/A HORNESY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD PERSONAL DATA REDACTED GRANT PAYMENTS	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing Sal-Officer Casual L.A Recoup Supp Prem - Leasing Supply Supply Supply Parking Sport & Fitness Prem - Leasing Library - CentralFund Prem - Censultant	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Four Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Four Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Furironment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Furironment & Resident Experience Dir of Furironment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625 1620 1616.15 1582.05 1537.67 1532.82 1521 1520 1495 1493 1493 1493 1493 1492 1485 1473.33 1465.28 1451.66 1450.89 1440
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED Civica UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted ADA NATIONAL COLLEGE FOR DIGITAL SK Personal Data Redacted GRANT PAYMENTS PERSONAL DATA REDACTED UK POWER NETWORKS (OPERATIONS) LTD UK POWER NETWORKS (OPERATIONS) LTD Signway Supplies (Datchet) Ltd LES MILLS FITNESS UK LIMITED STATEBOND LTD T/A HORNSEY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted BEIS TRANA SCHOOL OF LONDON LIMITED	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing Sal-Officer Casual L.A Recoup Supp Prem - Leasing Supply Supply Supply Supply Parking Sport & Fitness Prem - Leasing L.A Recoup Supp Prem - Leasing Supply Supply Parking Sport & Fitness Prem - Leasing L.A Recoup Supp	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Fourth & Communities Dir of Fourth & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 1862.65 1733.33 1727.54 1680 1625 1620 1616.15 1582.05 1537.67 1532.82 1521 1520 1495 1493 1493 1493 1493 1492 1485 1473.33 1466.28 1451.66 1450.89
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED Civica UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted ADA NATIONAL COLLEGE FOR DIGITAL SK PERSONAL DATA REDACTED LIVE POWER NETWORKS (OPERATIONS) LTD UK POWER NETWORKS (OPERATIONS) LTD Signway Supplies (Datchet) Ltd LES MILLS FITNESS UK LIMITED STATEBOND LTD T/A HORNESY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD PERSONAL DATA REDACTED GRANT PAYMENTS PERSONAL DATA REDACTED STATEBOND LTD T/A HORNESY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD PERSONAL DATA REDACTED GRANT PAYMENTS	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing Sal-Officer Casual L.A Recoup Supp Prem - Leasing Supply Supply Supply Parking Sport & Fitness Prem - Leasing Library - CentralFund Prem - Censultant	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Four Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Four Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Furironment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Furironment & Resident Experience Dir of Furironment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625 1620 1616.15 1582.05 1537.67 1532.82 1521 1520 1493 1493 1493 1493 1493 1493 1492 1485 1473.33 1465.28 1451.66
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED CIVICA UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted GRANT PAYMENTS Personal Data Redacted UK POWER NETWORKS (OPERATIONS) LTD UK POWER NETWORKS (OPERATIONS) LTD SIGNWAY SUPPLIES CHAILES HIMITED STATEBOND LTD T/A HORNSEY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted BEIS TRANA SCHOOL OF LONDON LIMITED GRANT PAYMENTS Personal Data Redacted BEIS TRANA SCHOOL OF LONDON LIMITED GRANT PAYMENTS Personal Data Redacted BEIS TRANA SCHOOL OF LONDON LIMITED GRANT PAYMENTS Personal Data Redacted Personal Data Redacted	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing Sal-Officer Casual L.A Recoup Supp Prem - Leasing Fees - Consultant Prem - Leasing Supply Supply Supply Supply Supply Supply Parking Sport & Fitness Prem - Leasing Library - CentralFund Prem - Leasing L.A Recoup Supp Fees - Consultant Prem - Leasing Library - CentralFund Prem - Leasing L.A Recoup Supp Fees - Consultant Prem - Leasing Library - CentralFund Prem - Leasing Library - CentralFund Prem - Leasing L.A Recoup Supp Fees - Consultant Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Four & Resident Experience Dir of Several & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Florironment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 1862.65 1733.33 1727.54 1680 1625 1632.82 151521 1520 1495 1493 1493 1493 1492 1485 1473.33 1465.28 1451.66 1450.89 1440 1430
25/03/2024 25/03/2024	GRANT PAYMENTS GRANT PAYMENTS Anti Graffiti Systems Policy in Practice GRANT PAYMENTS TEMPORARY ACCOMODATION TOUCAN TOOL COMPANY LTD M A Simmonds Installation Limited Hugh Pearl (Land Drainage) Ltd LONDON GRID LTD OPENVIEW SECURITY SOLUTIONS LIMITED JOHN ROWAN AND PARTNERS LLP COMPENSATION CLAIMS & LEGAL COSTS TEMPORARY ACCOMODATION CHEMSOL LTD Personal Data Redacted RENTOKIL INITIAL SERVICES LIMITED Civica UK Limited Personal Data Redacted GRANT PAYMENTS LUBAVITCH JUNIOR BOYS SCHOOL Personal Data Redacted ADA NATIONAL COLLEGE FOR DIGITAL SK Personal Data Redacted GRANT PAYMENTS Personal Data Redacted UK POWER NETWORKS (OPERATIONS) LTD UK POWER NETWORKS (OPERATIONS) LTD Signway Supplies (Datchet) Ltd LES MILLS FITNESS UK LIMITED STATEBOND LTD T/A HORNSEY AGENCIES ASKEWS & HOLTS LIBRARY SERVICES LTD Personal Data Redacted BEIS TRANA SCHOOL OF LONDON LIMITED GRANT PAYMENTS Personal Data Redacted	Priv - Contractor Priv - Contractor Priv - Contractor Buildings Business Priv - Contractor Prem - Rents Stock - Raw Material Buildings Roads Fixed Buildings Consultancy Exp - Compensation Prem - Rents Consumables Prem - Leasing Washroom Sanitation Service Election Services Organised Activities Priv - Hotel Short L.A Recoup Supp Prem - Leasing Sal-Officer Casual L.A Recoup Supp Prem - Leasing Supply Supply Supply Supply Parking Sport & Fitness Prem - Leasing Library - CentralFund Prem - Leasing L.A Recoup Supp Fees - Consultant Prem - Leasing Library - CentralFund Prem - Leasing L.A Recoup Supp Fees - Consultant Prem - Leasing Library - CentralFund Prem - Leasing L.A Recoup Supp Fees - Consultant Prem - Leasing L.A Recoup Supp Fees - Consultant	Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Gulture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Fourinment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Adults, Health & Communities Dir of Fonvironment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Fonvironment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Fonvironment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	3000 3000 2900 2698.82 2600 2500 2471 2345 2250 2105.64 2069.34 2010 2000 2000 1862.65 1733.33 1727.54 1680 1625 1620 1616.15 1582.05 1537.67 1532.82 1521 1520 1495 1493 1493 1492 1485 1473.33 1465.28 1451.66 1450.89 1440 1430

20/00/2024	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
	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365
	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults. Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	1360
	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
	ANDREW FARNDEN	Sal-Officer Casual	Dir of Children's Services	1267
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1250
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
	Personal Data Redacted	_	Dir of Adults, Health & Communities	1235
	Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1235
	Enfield Learning Trust	L.A Recoup Supp		1215.69
	Personal Data Redacted		Dedicated Schools Grant Management	1213.33
	Martin Arnold Limited	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
		Management	Dir of Adulta Haalah & Camananitias	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
	NETWORK RAIL INFRASTRUCTURE LTD	Property	Dir of Finance	1171.25
	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	1149.12
	KNIGHTSFIELD SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1134.6
	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1125
	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	NETWORK RAIL INFRASTRUCTURE LTD	Property	Dir of Finance	1085.89
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1036.8
	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
	70 Dianis and Outleis Ela			
25/03/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	795
		Buildings Sal-Officer Casual	Housing Revenue Account Dir of Children's Services	
25/03/2024	JB Drains and Gutters Ltd	=	=	795
25/03/2024 25/03/2024	JB Drains and Gutters Ltd Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	795 749
25/03/2024 25/03/2024 25/03/2024	JB Drains and Gutters Ltd Personal Data Redacted Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS	Sal-Officer Casual SalEd-Officer Casual Exp - Compensation	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	795 749 738.7 700
25/03/2024 25/03/2024 25/03/2024 25/03/2024	JB Drains and Gutters Ltd Personal Data Redacted Personal Data Redacted	Sal-Officer Casual SalEd-Officer Casual	Dir of Children's Services Dir of Children's Services	795 749 738.7
25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	JB Drains and Gutters Ltd Personal Data Redacted Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS Personal Data Redacted	Sal-Officer Casual SalEd-Officer Casual Exp - Compensation Grant - Vol Org Run Organised Activities	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services	795 749 738.7 700 700 656.02
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25/03/2024 25/03/2024	JB Drains and Gutters Ltd Personal Data Redacted Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS GRANT PAYMENTS Personal Data Redacted TEMPORARY ACCOMODATION Osborne Richardson Ltd Civica UK Limited The Glass-House Com Led Design GRANT PAYMENTS Personal Data Redacted FastEpc.co.uk Ltd CROYDON HEALTH SERVICES NHS TRUST Personal Data Redacted ATD Structures LTD SIG TRADING LIMITED Osborne Richardson Ltd JB Drains and Gutters Ltd BUNZL UK LTD t/a GREENHAM EWING FOUNDATION TOUCAN TOOL COMPANY LTD Story Boat Tales Ltd Technical Surfaces Ltd JUST DISPLAYS LTD Personal Data Redacted Personal Data Redacted	Sal-Officer Casual SalEd-Officer Casual Exp - Compensation Grant - Vol Org Run Organised Activities Organised Activities Prem - Council Tax Geotechnical/Geochem Election Services Business Fees - Consultant Sal-Officer Casual Works - Construction, Repair & Maintenance Public Health Sal-Officer Casual Construction Material - Purch, Rep Geotechnical/Geochem Buildings Cleaning Materials Fitted Equipment Stock - Raw Material Supplies Sport & Fitness Printing - Internal Sal-Officer Casual Sal-Officer Casual	Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	795 749 738.7 700 700 656.02 625.33 618.51 613.7 600 600 572.01 560 554 544 541.67 537.8 528.65 525 515.51 513.06 504 500 495 493 490 485.33
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	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	410
	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	400
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	391.44
	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
	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	360
		Waste Collection	Dir of Environment & Resident Experience	
	SRCL LIMITED		·	354.29
	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
	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	301
	LONDON COUNCILS	Subscriptions	Dir of Children's Services	300
		· · · · · · · · · · · · · · · · · · ·		300
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	
	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
	TOUCAN TOOL COMPANY LTD		Housing Revenue Account	264.36
		Material - Purch, Rep	9	
	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
	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
			_	
	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	242.5
	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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	183.26
	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
	NOTTINGHAM UNIVERSITY NHS TRUST	Public Health	Dir of Adults, Health & Communities	142.03
	TUNSTALL HEALTHCARE(UK) LTD	Maint & Support	Dir of Adults, Health & Communities	140
	( )	• •		
	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
	BUNZL UK LTD t/a GREENHAM	Janitorial	Dir of Adults, Health & Communities	114
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	113.17
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	113.17
			_	
	NORTHAMPTONSHIRE HEALTHCARE NHS FT	Public Health	Dir of Adults, Health & Communities	107
	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
	Your Healthcare	Public Health	Dir of Adults, Health & Communities	74.63
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.67
	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	61.64
		<del></del>	•	
	BRITISH GAS BUSINESS	Energy - Gas	Housing Revenue Account	59.58
	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
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.2
	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	43.33
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	40.33
	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	33.02
	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
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	12.39
	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matris	Dir of Environment & Resident Experience	11.63
			-	
	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	10.6
	LONDON GRID LTD	Telephones - Circuit	Dir of Culture, Strategy & Engagement	1.13
	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Environment & Resident Experience	-11.63
25/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-413

	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	-442.5
	CITY OF LONDON	Public Health	Dir of Adults, Health & Communities	112344.16
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112099.01
	DCK Construction Ltd	Construction	Dir of Finance	95017.83
	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62084.87
	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	61845
	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520
	Shawma Construction Services Ltd	Demolition&Asbestos	Dir of Finance	57210.16
	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
	The Fulker Consultancy Limited	Buildings	Dir of Finance	20496.16
	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	18768
	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18549
	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	16385
	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	15783.32
	DCK Construction Ltd	General Materials	Dir of Finance	15337.5
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	14738.65
	MUNNS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	13433
		• •		12895
	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	
	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12809.68
	Civica UK Limited	Online Services	Dir of Environment & Resident Experience	11706.62
	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9895.68
	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9800
	BDM Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9025
	PURDY CONTRACTS LTD	Buildings	Dir of Adults, Health & Communities	8962
	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7898.24
	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	7735.35
	Family Psychology Mutual CIC	Business	Dir of Children's Services	7214
	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	MUNNSLTD	Works - Construction, Repair & Maintenance	Dir of Finance	5842
26/03/2024	MUNNSLTD	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
	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3600
	LENDON CONTAINERS LTD	Sport & Fitness	Dir of Environment & Resident Experience	3501.6
	GRANT PAYMENTS	Subs - Profess Orgs	Dir of Environment & Resident Experience	3432
	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3400
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	3320
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	3297.25
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3291
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3291
	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3278.1
	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3059.57
	Consarc Consulting Architects Ltd	Architect	Dir of Finance	3052.5
	RELDM LTD	Advertising	Dir of Finance	3001.71
26/03/2024		Surveys	Dir of Finance	3001.71
		-		2992.5
	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	2747.3
	Personal Data Redacted	Sal-Officer Casual	Dir of Adulta Haalth & Communities	2702
	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	2635
	OMEGA LETTINGS LTD	Priv - B & B	Dir of Adults, Health & Communities	2604
	Aviard Inspires CIC	Training	Dir of Children's Services	2500
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2439.44
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	2423.28
26/03/2024		Call Systems	Dir of Culture, Strategy & Engagement	2396
	Personal Data Redacted	Organised Activities	Dir of Children's Services	2230
	Cabinet Office	Subscriptions	Dir of Adults, Health & Communities	2224.03
	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
	THE COLLEGE OF PROFESSIONAL RELIEF COLL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2080
26/03/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	FIV Scu Gale Frage	Bir orridatto, riodtar a communico	
	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	2072.8
26/03/2024		_		
26/03/2024 26/03/2024	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	2072.8

26/03/2024	Avison Young (UK) Limited	Tech & Feasibility	Dir of Finance	2000
26/03/2024	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.4
26/03/2024	ALTWOOD HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	1965.4
		=		
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1952.33
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1690.5
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Charles Ramsden Consultancy	Business	Dir of Finance	1640
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1616.67
26/03/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	1500
			_	1460
	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
		_		
26/03/2024	JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	1407.18
26/03/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
26/03/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1373.33
26/03/2024	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted			1365
		Prem - Leasing	Dir of Adults, Health & Communities	
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
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26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1358.4
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1327.5
26/03/2024	Environmental Health Res Centre	Efficiency	Dir of Placemaking & Housing	1238.45
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
	Personal Data Redacted		Dir of Adults, Health & Communities	1235
		Prem - Leasing		
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
		=		1143.2
	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1124.67
26/03/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
		_		
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/03/2024	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
		_		
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/03/2024	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
			-	
26/03/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	1080
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1056
26/03/2024	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	1050
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1048.32
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1022.28
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1020
26/03/2024	David Riddington	Legal Opinion	Assistant Dir Corporate Governance	1020
26/03/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A Recoup Supp	Dedicated Schools Grant Management	1017.51
	MIND IN HARINGEY		_	1000
		Training	Assistant Dir Corporate Governance	
26/03/2024	ISLINGTON COUNCIL	Subscriptions	Dir of Children's Services	1000
26/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
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	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	997.67
26/03/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	950
		9	•	
26/03/2024	CLEAPSS	Audio Visual	Dir of Placemaking & Housing	928.32
26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	924
	Personal Data Redacted	Organised Activities	Dir of Children's Services	920
		5		
26/03/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	920
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	918.34
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	900
			_	
26/03/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	900
26/03/2024	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	871.2
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	865.02
		_		
26/03/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	859.56
26/03/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854
26/03/2024	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	775
26/03/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	720
26/03/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	700
26/03/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	700
	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	680.73
		_		
	Personal Data Redacted	Organised Activities	Dir of Children's Services	680
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	675
	Personal Data Redacted	Organised Activities	Dir of Children's Services	664.99
		_		
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	636.25
26/03/2024	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
	Personal Data Redacted		Dir of Children's Services	611.33
		Organised Activities		
26/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.8
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	588
26/03/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	582
26/03/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	576.5
		•		
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	540
26/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	520
				518.18
	PHOENIX SOFTWARE LTD	Software		
26/03/2024	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	
26/03/2024	PHOENIX SOFTWARE LTD Personal Data Redacted	Software Sal-Officer Casual	Dir of Children's Services	516.33
26/03/2024 26/03/2024	Personal Data Redacted		Dir of Children's Services	516.33
26/03/2024 26/03/2024 26/03/2024	Personal Data Redacted BUNZL UK LTD t/a GREENHAM	Sal-Officer Casual Chemical	Dir of Children's Services Dir of Environment & Resident Experience	516.33 514.58
26/03/2024 26/03/2024 26/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	516.33
26/03/2024 26/03/2024 26/03/2024	Personal Data Redacted BUNZL UK LTD t/a GREENHAM	Sal-Officer Casual Chemical	Dir of Children's Services Dir of Environment & Resident Experience	516.33 514.58

26/03/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	500
	JOHN ROWAN AND PARTNERS LLP	Construction	Dir of Finance	500
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	495
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	460
	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460
	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.1
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD	Room Hire		454
		Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD		Dir of Placemaking & Housing	
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	454
	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	450
	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
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	400
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	400
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	400
	RIVERSIDE SCHOOL		Dir of Children's Services	400
	EAST LONDON CLEANERS	Priv - Contractor	Dir of Adults, Health & Communities	385
		Fees - Storage		
	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	385
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	373.33
	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	365
	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
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	320
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308
	EFFECTABLE CONSTRUCTION SERVICES LT	PayContractor-NCCR	Dir of Finance	305.53
	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	302
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation		300
			Dir of Culture, Strategy & Engagement	
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	300
	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	299
26/03/2024		Printing - Internal	Dir of Culture, Strategy & Engagement	297
	Personal Data Redacted	Professional & Advis	Dir of Children's Services	295.58
	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
	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	264.86
	HERALD INFORMATION SYSTEMS	Services	Dir of Finance	247
	WISDOM DESIGN LIMITED		Dir of Culture, Strategy & Engagement	240
	RIVERSIDE SCHOOL	Fees - Print Design Priv - Contractor	Dir of Culture, Strategy & Engagement  Dir of Children's Services	240
	CAPAAN DAY SERVICE			
		Travel Exp - Client	Dir of Adults, Health & Communities	235.71
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	231.6
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	230
	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	225
	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
	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
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	200
	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	194.31
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
		-		
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	131.04
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	129.54
	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	124.16
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	120
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
	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

26/03/2024 WISDOM DESIGN LIMI	TED	Mailing	Dir of Culture, Strategy & Engagement	100
26/03/2024 TRAVIS PERKINS TRAD	ING CO LTD	Material - Purch, Rep	Housing Revenue Account	95.95
26/03/2024 NORTHGATE VEHICLE		•	_	92.5
		_	Housing Revenue Account	
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRELTD	Fees - C Parking Z	Housing Revenue Account	92.5
		_	_	
26/03/2024 NORTHGATE VEHICLE	HIRE LID	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE		_	Housing Revenue Account	92.5
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26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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26/03/2024 NORTHGATE VEHICLE	HIKE LID	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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26/03/2024 NORTHGATE VEHICLE	HIRE LID	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE		_	Housing Revenue Account	92.5
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26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE I TO		Housing Revenue Account	92.5
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26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE		_	Housing Revenue Account	92.5
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26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE		_		
		_	Housing Revenue Account	92.5
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
26/03/2024 RIVERSIDE SCHOOL		Priv - Contractor	Dir of Children's Services	90
26/03/2024 RIVERSIDE SCHOOL			Dir of Children's Services	90
26/03/2024 DSI BILLING SERVICES	;	Printing	Dir of Environment & Resident Experience	75.7
26/03/2024 RIVERSIDE SCHOOL		5	Dir of Children's Services	70
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	68.9
26/03/2024 WISDOM DESIGN LIMI	TED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65
26/03/2024 WILLIAM WHITE MEAT		Meat & Frozen food	Dir of Children's Services	61.46
26/03/2024 C L PAPER SALES CON	IPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	57.85
26/03/2024 WILLIAM WHITE MEAT	SITD	Food & Beverages	Dir of Children's Services	53.87
		_		
26/03/2024 RIVERSIDE SCHOOL		Priv - Contractor	Dir of Children's Services	50
26/03/2024 Your Healthcare		Public Health	Dir of Adults, Health & Communities	49.61
26/03/2024 RIVERSIDE SCHOOL		Priv - Contractor	Dir of Children's Services	45
26/03/2024 JEWSON LTD		Material - Purch,Rep	Housing Revenue Account	44.58
26/03/2024 RIVERSIDE SCHOOL		Priv - Contractor	Dir of Children's Services	30
26/03/2024 Posturite Ltd				29.71
			Dir of Adults, Health & Communities	
26/03/2024 ASKEWS & HOLTS LIBI	RARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	28.02
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
		_	_	
26/03/2024 NORTHGATE VEHICLE	HIKE LID	Fees - C Parking Z	Housing Revenue Account	27.5
26/03/2024 BUNZL UK LTD t/a GRE	ENHAM	Janitorial	Dir of Adults, Health & Communities	27.37
26/03/2024 STUART CARTWRIGHT	RUSINESS	Organised Activities	Dir of Children's Services	20
		=		
26/03/2024 Personal Data Redact	ed	Sal-Officer Casual	Dir of Children's Services	18.67
26/03/2024 SONOVA UK LIMITED		Equip - Purchase	Dir of Children's Services	17.78
26/03/2024 THOMAS RIDLEY & SO			Dir of Children's Services	16.88
26/03/2024 ADVANCE COMMERC	AL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	16
26/03/2024 ADVANCE COMMERC	AL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	16
			•	
26/03/2024 BUNZL UK LTD t/a GRE		=	Dir of Environment & Resident Experience	14.7
26/03/2024 COVENT GARDEN INV	ESTMENTS LTD	Prem - Rents	Housing Revenue Account	12
26/03/2024 COMPENSATION CLAI	MS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
		·		
26/03/2024 Taranto Systems Ltd		Parking	Dir of Environment & Resident Experience	5.5
26/03/2024 Personal Data Redacti	ed	Organised Activities	Dir of Children's Services	2
26/03/2024 DCK Construction Ltd		PayContractor-NCCR	Dir of Finance	-0.01
		•		
26/03/2024 Personal Data Redact	ed	Sal-Officer Casual	Dir of Children's Services	-1.36
26/03/2024 LONDON GRID FOR LE	ARNING TRUST	Telephones - Circuit	Dir of Culture, Strategy & Engagement	-8.82
26/03/2024 THOMAS RIDLEY & SO	N LTD		Dir of Children's Services	-9.13
		and the second s		
26/03/2024 Personal Data Redact			Dir of Children's Services	-12
26/03/2024 Personal Data Redaction	ed	Sal-Officer Casual	Dir of Children's Services	-95.67
26/03/2024 MAGICARE LTD			Dir of Adults, Health & Communities	-123.42
		=		
26/03/2024 THOMAS RIDLEY & SO		Corporate Services	Dir of Children's Services	-126.8
26/03/2024 NORTHGATE VEHICLE	HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-1780.9
			_	
26/03/2024 NORTHGATE VEHICLE	HIKE LID		Housing Revenue Account	-3162.5
26/03/2024 MAGICARE LTD		JtFundInc - Health	Dir of Adults, Health & Communities	-6967.95
26/03/2024 PROJECT CENTRE LTD			Dir of Finance	-13750
		•		
26/03/2024 PROJECT CENTRE LTD		•	Dir of Finance	-15100
26/03/2024 PROJECT CENTRE LTD		PayContractr Infrast	Dir of Finance	-15300
26/03/2024 PROJECT CENTRE LTD		-	Dir of Finance	-15750
27/03/2024 NPOWER LIMITED			Dir of Placemaking & Housing	234834.45
27/03/2024 FAITHORN FARRELL TI	MMS	Surveys	Housing Revenue Account	152350
27/03/2024 NPOWER LIMITED		-	Dir of Placemaking & Housing	144763.82
27/03/2024 NPOWER LIMITED		Energy - Electric	Dir of Placemaking & Housing	106017.52
27/03/2024 GOVERNMENT BODIE	3	L.A Other	Dir of Finance	84901.97
27/03/2024 NIKE CONSULTANTS L			Dir of Culture, Strategy & Engagement	83748
27/03/2024 STERLING STANDARD	CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62530.12
		<del>-</del>		59640.46
27/03/2024 NORTHGATE VEHICLE		Leasing	Housing Revenue Account	JJU40.40
27/03/2024 NORTHGATE VEHICLE	HIRE LTD		Housing Revenue Account	
27/03/2024 NORTHGATE VEHICLE 27/03/2024 OAKMONT SOCIAL ED	HIRE LTD		Dir of Adults, Health & Communities	57095.58
27/03/2024 OAKMONT SOCIAL ED	HIRE LTD UCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
27/03/2024 OAKMONT SOCIAL ED 27/03/2024 ICB General Build and	HIRE LTD UCATION Civil Eng Ltd	Prv Sctr Care Pkage Construction	Dir of Adults, Health & Communities Dir of Finance	53913.64
27/03/2024 OAKMONT SOCIAL ED 27/03/2024 ICB General Build and 27/03/2024 GRANT PAYMENTS	HIRE LTD UCATION Civil Eng Ltd	Prv Sctr Care Pkage Construction Govt Department	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	53913.64 44271.5
27/03/2024 OAKMONT SOCIAL ED 27/03/2024 ICB General Build and	HIRE LTD UCATION Civil Eng Ltd	Prv Sctr Care Pkage Construction Govt Department	Dir of Adults, Health & Communities Dir of Finance	53913.64
27/03/2024 OAKMONT SOCIAL ED 27/03/2024 ICB General Build and 27/03/2024 GRANT PAYMENTS 27/03/2024 INDIVIDUALISED CARI	HIRE LTD UCATION Civil Eng Ltd	Prv ScTr Care Pkage Construction Govt Department Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	53913.64 44271.5 33326.75
27/03/2024 OAKMONT SOCIAL ED 27/03/2024 ICB General Build and 27/03/2024 GRANT PAYMENTS 27/03/2024 INDIVIDUALISED CARI 27/03/2024 Formation Design and	HIRE LTD UCATION Civil Eng Ltd : LTD Build Limited	Prv ScTr Care Pkage Construction Govt Department Prv Sctr Care Pkage Repair & Maintenance	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	53913.64 44271.5 33326.75 33258.78
27/03/2024 OAKMONT SOCIAL ED 27/03/2024 ICB General Build and 27/03/2024 GRANT PAYMENTS 27/03/2024 INDIVIDUALISED CARI	HIRE LTD UCATION Civil Eng Ltd : LTD Build Limited	Prv ScTr Care Pkage Construction Govt Department Prv Sctr Care Pkage Repair & Maintenance	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	53913.64 44271.5 33326.75
27/03/2024 OAKMONT SOCIAL ED 27/03/2024 ICB General Build and 27/03/2024 GRANT PAYMENTS 27/03/2024 INDIVIDUALISED CARI 27/03/2024 Formation Design and	HIRE LTD UCATION Civil Eng Ltd : LTD Build Limited	Prv ScTr Care Pkage Construction Govt Department Prv Sctr Care Pkage Repair & Maintenance	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	53913.64 44271.5 33326.75 33258.78

27/03/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	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
	I O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	26800
		_	·	
	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
	RIDGE AND PARTNERS LLP		Dir of Finance	23344.5
		Consultancy		
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
	RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults. Health & Communities	18811.8
		_		
	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		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17303.67
27/03/2024	I 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
	Personal Data Redacted		Dir of Adults, Health & Communities	14300
		Prem - Leasing		
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
27/03/202/	Her Majesty's Prison and Probation	L.A Secure Unit	Dir of Children's Services	10168
	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
	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
	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	8257.74
27/03/2024	F 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 OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7812.98
	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7774.08
			•	
2//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
	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	I 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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
		_	•	
2//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
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	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	FEK 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
	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
	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5000
	Brydon Walk Consultancy Ltd	Business	Dir of Culture, Strategy & Engagement	4880
	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
	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4446
	CAPITA BUSINESS SERVICES LTD	5	•	
		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
	THE CONSERVATION VOLUNTEERS	Horticultural	Dir of Finance	4200
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4200
	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
	DCK Construction Ltd	Construction	Housing Revenue Account	3991.9
			_	
	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
	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3146.72
	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
	Tim Cole Consultancy Ltd		Dir of Finance	2800
		Consultancy		
	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		Fees Legal External	Housing Revenue Account	2700
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2700

	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500
	Flatt Consulting Ltd	Property	Dir of Finance	2500
	JOHN ROWAN AND PARTNERS LLP TEMPORARY ACCOMODATION	Consultancy	Dir of Finance	2500
		Underoccup'n -Tenant	Housing Revenue Account	2500
	FRANKHAM CONSULTANCY GROUP LTD PUBLIC VOICE CIC	Consultancy Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2495 2400
	DCK Construction Ltd	Construction	Dir of Placemaking & Housing Housing Revenue Account	2342.12
	Personal Data Redacted	Organised Activities	Dir of Children's Services	2342.12
	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	2100
	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult		2025
			Dir of Placemaking & Housing	2025
	Personal Data Redacted	Organised Activities	Dir of Children's Services	1932.91
	Wates Property Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	
	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1909.19
	Martin Arnold Limited	Consultancy	Dir of Finance	1890
	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1850
	DCK Construction Ltd	Construction	Housing Revenue Account	1823.5
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1800
	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1760
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
	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
	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
	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
	DSI BILLING SERVICES	Printing - Internal	Dir of Culture, Strategy & Engagement	1382
	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1381.25
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1350
	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1350
	Step by Step London	Priv - Contractor	Dir of Children's Services	1302.72
	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1302.72
		9	Dir of Adults, Health & Communities	1300
	Personal Data Redacted	Prem - Leasing		1241.48
	COMPENSATION CLAIMS & LEGAL COSTS MILLENIUM INVESTMENT 2000 LTD	Fees Legal External	Housing Revenue Account	
		Prem - Leasing	Dir of Adults, Health & Communities	1235
	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1212
	Martin Arnold Limited	Property	Dir of Finance	1200
	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180
	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1155
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Kinga Branka	Training & Conferences	Dir of Children's Services	1100
	Personal Data Redacted	Organised Activities	Dir of Children's Services	1080
	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
	DEKA CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000
	ECOLUTION GROUP	Energy Efficiency	Dir of Placemaking & Housing	1000
	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	995
	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Finance	952.23
	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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	761.71
27/03/2024		Fees-Publcty-Aqu L&B	Dir of Finance	750
	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	750
	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
	Focus Furnishing	Domestic Furniture	Housing Revenue Account	729.22
	Choice Uptown CuisineLtd	Banquet & Catering	Dir of Adults, Health & Communities	720
	FINDEL EDUCATION LTD	Supplies	Dir of Children's Services	704.13
	Personal Data Redacted	Organised Activities	Dir of Children's Services	704.10
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.5
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	659.88
	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	658.3
	· · · · •			555.0

	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.8
27/03/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	594.15
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	590
27/03/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	555
27/03/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	542.86
27/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	506
27/03/2024	Fusion Lifestyle	Sports & Playground	Dir of Finance	500
27/03/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500
	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500
	GRANT PAYMENTS	Voluntary Org		500
			Housing Revenue Account	
	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	500
27/03/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	480
27/03/2024	GABRIEL CHAVEZ KLINE	Sal-Officer Casual	Dir of Children's Services	476
27/03/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	450
27/03/2024	ONE TIME	Fees-Publcty-Aqu L&B	Dir of Finance	450
27/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	450
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	440
				438.88
	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	425
27/03/2024		Disbursements	Assistant Dir Corporate Governance	421.14
27/03/2024	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	407.2
27/03/2024	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	378
27/03/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	370.78
	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	370
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	367.39
		•		
	GLS EDUCATIONAL SUPPLIES LIMITED	Office Furniture	Dir of Adults, Health & Communities	364
	LONDON BOROUGH OF HAVERING	Laboratory	Dir of Environment & Resident Experience	359.75
27/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	343.9
27/03/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	329.1
27/03/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	317.02
27/03/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	296.5
	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	292.64
	•	Stock - Raw Material		266.7
	TOUCAN TOOL COMPANY LTD		Housing Revenue Account	
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	251.64
27/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
27/03/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
27/03/2024	ECOLUTION GROUP	Energy Efficiency	Dir of Placemaking & Housing	250
27/03/2024	ECOLUTION GROUP	Energy Efficiency	Dir of Placemaking & Housing	250
27/03/2024	ECOLUTION GROUP	Energy Efficiency	Dir of Placemaking & Housing	250
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	240.67
	NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Children's Services	240
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	240
27/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	240
27/03/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	238.3
27/03/2024	ONE TIME	Health Authority	Dir of Adults, Health & Communities	236
27/03/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Office Furniture	Dir of Adults, Health & Communities	230
	EPSOM & ST HELIER NHST	Public Health	Dir of Adults, Health & Communities	210.25
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	210.23
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	209.8
27/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	200
27/03/2024	RAPID SECURE	Equip - Purchase	Housing Revenue Account	200
27/03/2024	RAPID SECURE	Equip - Purchase	Housing Revenue Account	200
27/03/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	195.67
	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	180.37
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	180
			. 6, 55	
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	180
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	180
27/03/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	168.3
27/03/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	167.48
27/03/2024	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	165.41
27/03/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	163.56
	DUDLEY GROUP OF HOSPITALS NHS FT	Public Health	Dir of Adults, Health & Communities	155.77
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	150
	AMES GLASS LTD			149.72
		Material - Purch, Rep	Housing Revenue Account	
	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	135.3
	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126
27/03/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	120
27/03/2024	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	115.88
27/03/2024	Cypriot Community Centre	Room Hire	Dir of Children's Services	110
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	108.83
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	107.82
		Public Health	_	
	CAMBRIDGE COMMUNITY SERVICE		Dir of Adults, Health & Communities	107
27/03/2024		Disbursements	Assistant Dir Corporate Governance	106
	OUR LADY OF FIDELITY ESTABLISHED AT	Subsist - SS Clients	Dir of Children's Services	105
27/03/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
27/03/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	97.86
	Posturite Ltd	Products	Housing Revenue Account	95
	Posturite Ltd	Products	Housing Revenue Account	95
			_	
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
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
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
			_	
2//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	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
	•	S	
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 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 NEWSQUEST MEDIA GROOF 27/03/2024 GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements		18.75
		Assistant Dir Corporate Governance	16.75
27/03/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	
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	
28/03/2024 ACCESS UK LTD T/A ADAM	Organised Activities		52712.02
	Organisea Activities	Dir of Environment & Resident Experience	52712.02 49424.2
28/03/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	Project Management	Dir of Environment & Resident Experience Dir of Finance	
28/03/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 28/03/2024 UNITED GUARDING SERVICES LTD	Project Management	Dir of Finance	49424.2 45138.2
28/03/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD	_	•	49424.2
28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD	Project Management Security Software	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	49424.2 45138.2 44864.52 34905.68
28/03/2024 UNITED GUARDING SERVICES LTD	Project Management Security	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	49424.2 45138.2 44864.52
28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD 28/03/2024 PRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 GRANT PAYMENTS	Project Management Security Software Prv Sctr Care Pkage Priv - Contractor	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	49424.2 45138.2 44864.52 34905.68 32806.7 30000
28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD 28/03/2024 PRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 GRANT PAYMENTS 28/03/2024 SAMA CARE LTD	Project Management Security Software Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	49424.2 45138.2 44864.52 34905.68 32806.7 30000 29915.04
28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD 28/03/2024 PRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 GRANT PAYMENTS 28/03/2024 SAMA CARE LTD 28/03/2024 SAMA CARE LTD	Project Management Security Software Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv - Contractor	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	49424.2 45138.2 44864.52 34905.68 32806.7 30000 29915.04 26160.86
28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD 28/03/2024 PRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 GRANT PAYMENTS 28/03/2024 SAMA CARE LTD 28/03/2024 SAMA CARE LTD 28/03/2024 FLEXSERVE UK LIMITED	Project Management Security Software Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	49424.2 45138.2 44864.52 34905.68 32806.7 30000 29915.04 26160.86 22128.56
28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD 28/03/2024 PRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 GRANT PAYMENTS 28/03/2024 SAMA CARE LTD 28/03/2024 SAMA CARE LTD 28/03/2024 FLEXSERVE UK LIMITED 28/03/2024 PUBLIC VOICE CIC	Project Management Security Software Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Advice, Advocacy & Counselling Services	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	49424.2 45138.2 44864.52 34905.68 32806.7 30000 29915.04 26160.86 22128.56 20833.34
28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD 28/03/2024 PRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 GRANT PAYMENTS 28/03/2024 SAMA CARE LTD 28/03/2024 SAMA CARE LTD 28/03/2024 FLEXSERVE UK LIMITED 28/03/2024 PUBLIC VOICE CIC 28/03/2024 4 PAPER BUILDINGS	Project Management Security Software Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Advice, Advocacy & Counselling Services Fees Legal External	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance	49424.2 45138.2 44864.52 34905.68 32806.7 30000 29915.04 26160.86 22128.56 20833.34 19250
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28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PHOENIX SOFTWARE LTD 28/03/2024 PRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 GRANT PAYMENTS 28/03/2024 SAMA CARE LTD 28/03/2024 SAMA CARE LTD 28/03/2024 FLEXSERVE UK LIMITED 28/03/2024 PUBLIC VOICE CIC 28/03/2024 PAPER BUILDINGS 28/03/2024 FIATT CONSULTING LIMITED T/A 28/03/2024 FRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 RIDGE AND PARTNERS LLP 28/03/2024 URBIS SCHREDER LTD 28/03/2024 GENESIS HOUSING ASSOCIATION 28/03/2024 GENESIS HOUSING ASSOCIATION 28/03/2024 GENESIS HOUSING ASSOCIATION 28/03/2024 CORNERSTONE BARRISTERS	Project Management Security Software Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Advice, Advocacy & Counselling Services Fees Legal External Prv Sctr Care Pkage Property Prv Sctr Care Pkage Consultancy PayContractr Infrast Priv - B & B Priv - B & B Fees Legal External	Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	49424.2 45138.2 44864.52 34905.68 32806.7 30000 29915.04 26160.86 22128.56 20833.34 19250 16798.24 16150 15959.94 15877.2 15580.8 15116.64 15116.64
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28/03/2024 UNITED GUARDING SERVICES LTD 28/03/2024 PRIMERA ASSISTED LIVING LIMITED T/A 28/03/2024 GRANT PAYMENTS 28/03/2024 SAMA CARE LTD 28/03/2024 SAMA CARE LTD 28/03/2024 FLEXSERVE UK LIMITED 28/03/2024 PUBLIC VOICE CIC 28/03/2024 PUBLIC VOICE CIC 28/03/2024 PAPER BUILDINGS 28/03/2024 STOCKWELLCARE SUPPORT SERVICES LIMI 28/03/2024 Flatt Consulting Ltd 28/03/2024 RIDGE AND PARTNERS LLP 28/03/2024 RIDGE AND PARTNERS LLP 28/03/2024 URBIS SCHREDER LTD 28/03/2024 GENESIS HOUSING ASSOCIATION 28/03/2024 GENESIS HOUSING ASSOCIATION 28/03/2024 CORNERSTONE BARRISTERS 28/03/2024 CORNERSTONE BARRISTERS 28/03/2024 SNEILING SHINGEY LIMITED 28/03/2024 HOMES FOR HARINGEY LIMITED 28/03/2024 WORK SKILLS LEARNING LIMITED 28/03/2024 CORNERSTONE BARRISTERS 28/03/2024 WORK SKILLS LEARNING LIMITED 28/03/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 28/03/2024 CORNERSTONE BARRISTERS 28/03/2024 Friendly finishing Solutions Ltd 28/03/2024 Triendly finishing Solutions Ltd 28/03/2024 Atkins Realis PPS Limited 28/03/2024 ONE TIME	Project Management Security Software Prv Sctr Care Pkage Priv - Contractor Prv Sctr Care Pkage Advice, Advocacy & Counselling Services Fees Legal External Prv Sctr Care Pkage Property Prv Sctr Care Pkage Consultancy PayContractr Infrast Priv - B & B Priv - B & B Fees Legal External Public Health Audio Visual Priv - Contractor L.A Recoup Supp Closed-Circuit Television General Materials Fees Legal External Buildings Business Property Fees - Consultant	Dir of Finance Dir of Environment & Resident Experience Dir of Lotture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	49424.2 45138.2 44864.52 34905.68 32806.7 30000 29915.04 26160.86 22128.56 2033.34 19250 16798.24 16150 15959.94 15877.2 15580.8 15116.64 15100 14688 14213.39 12603.34 12464.4 12000 119500 11401.88 11336.51 10000 9999.78

2005/2006   Delivery Committee   Delivery Committ					
200000000   Processor Comment	28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9750
Accordance	28/03/2024	Pennington Choices Limited	Buildings	Dir of Finance	9744
Accordance	28/03/2024	Betongpark Limited	Sports & Playground & Pool Maintenance	Dir of Finance	9724.4
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BRESTRUCK DOCUMENTON ACCOUNT   1918-100	28/03/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9566.8
BRESTRUCK DOCUMENTON ACCOUNT   1918-100	28/03/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	9542.4
2005/2004 ADDITION   Difference   Differen				9	
2000/2006   PROFESSION   PROVIDED TO ADM   Passenger Fampors   Control College   Company   Com					
DOCUMENT	28/03/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	9373
DOCUMENT	28/03/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	9275
2000/2002 A FORWARD COMPRISON   Profession					
2003/2006   CONTRACT ON CONTRACT   2003/2006   CONTRACT DUES SAMPAND   2003/2006   CONTRACT DUES SAM				·	
Designation	28/03/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	8597.04
Designation	28/03/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278 45
Pest Legis   Sensity   Pert   Contactor   Pest Legis (Sensity   Pest Legis (Sensity   Pest Decisionary)   Pest Decisionary			<u> </u>		
2000/2002   ADMINISTRATION   Print Contraction   Die of Pacemaning & Measurement   7988   2000/2002   DCC Construction I III	28/03/2024	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	8014.95
2000/2002 AURICENCIA SOLUTIONS   Disubstements   Assister Discontention   Page 2000/2004 AURICENCIA CONTINUES   Continues   Page 2000/2004 AURICENCIA CONTINUES   Page 2000/	28/03/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000
2000/2002 AURICENCIA SOLUTIONS   Disubstements   Assister Discontention   Page 2000/2004 AURICENCIA CONTINUES   Continues   Page 2000/2004 AURICENCIA CONTINUES   Page 2000/	28/03/2024	CRANT DAVMENTS	Priy - Contractor	Dir of Placemaking & Housing	8000
2003/2024 / FAREAT PROJUCES CRONG CONTRINENT IS CONTRICATED	28/03/2024	GUILE NICHOLAS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	7966
2003/2024 / FAREAT PROJUCES CRONG CONTRINENT IS CONTRICATED	28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	7899.92
2003/2004 DIC Construction LI	28/03/2024	EAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	_	7564 17
2009/2004 APR CENT COMMENT   Per North   Per North   Dir of Flammon   Per North   Per North   Dir of Flammon   Per North   Dir of				_	
Description   Description   Description   Description   Description   Description   Description   Description   Section   Section   Description   Section	28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	/291.08
	28/03/2024	CRE8 Structures LLP	Efficiency	Dir of Finance	7000
	28/03/2024	ALBEN ELECTRICAL SERVITO	Flectrical	Dir of Finance	6875 31
2003/2002   Fromma Das Resolred   Sal-Officer Cassaus   Der of Challon's Services   597-18.1   2003/2002   Fromma Services   Transport   Temporary					
2003/2002   ETP-NYNENT SERVICES LTD	28/03/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	5865.38
2000/2002 HT PANNENT SERVICES ILTO	28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	5401.83
2000/2002 of FreNTRINSENDICS LTD	20/02/2024	DT DAVMENT SERVICES I TO	Tolophonos Pontal	Housing Poyonus Account	5070 10
2003/2024 PCT MANAGEMENT SOLUTIONS LIMITED   Consultative)			•	9	
2003/2024 ACCESS UK.TID TA ADAM	28/03/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	4994.56
2003/2024 ACCESS UK.TID TA ADAM	28/03/2024	MET MANAGEMENT SOLUTIONS LIMITED	Consultancy	Dir of Children's Services	4853.62
2003/2002 AT CHRISTOPHERS FALLOWSIPE					
2003/2022 APMENDE CHOUSE SURGERY   Public Health   Dir of Aubus, Strategy & Engagement   4577   2003/2022 A INCHANDLOOY ROBUP   Foreign & Laboratory   Assistant Dir Construction   451.01   2003/2022 ST CHRISTOPHERS FILLUNSHIP   L.A Scorur Unit   Dir of Children's Services   4406-7   2003/2022 CEMP PURITHING STANDLOOY ROBUP   Foreign & Laboratory   Dir of Children's Services   4406-7   2003/2022 CEMP PURITHING STANDLOOY ROBUP   Dir of Children's Services   4406-7   2003/2022 CEMP PURITHING STANDLOOY ROBUP   Dir of Children's Services   4406-7   2003/2022 CEMP PURITHING STANDLOOY ROBUP   Dir of Reservating & Fluggement   4205-80   2003/2022 CEMP PURITHING STANDLOOY ROBUP   Dir of Reservating & Fluggement   4205-80   2003/2022 CEMP PURITHING STANDLOOY ROBUP   Dir of Reservating & Fluggement   4205-80   2003/2022 STANDLOOY ROBUP   DIR of Reservation   Dir of Reservation & Public Services   4406-7   2003/2022 STANDLOOY ROBUP   DIR of Reservation   Dir of Reservation & Public Services   4406-7   2003/2022 STANDLOOY ROBUP   DIR of Reservation & Public Services   Dir of Reservation & Public Services   4405-8   2003/2022 STANDLOOY ROBUP   DIR of Reservation & Public Services   Dir of Reservation & Public Services   4405-8   2003/2022 STANDLOOY ROBUP   DIR OF RESERVATION & Public Services   Dir of Reservation & Public Services   4405-8   2003/2022 STANDLOOY ROBUP   DIR OF RESERVATION & Public Services   Dir of Reservation & Public Services   4405-8   2003/2022 STANDLOOY ROBUP   DIR OF RESERVATION & Public Services   Dir of Adults, Health & Communities   4405-8   2003/2022 STANDLOOY ROBUP   DIR OF RESERVATION & Public Services   Dir of Adults, Health & Communities   4405-8   2003/2022 STANDLOOY ROBUP   DIR OF RESERVATION & Public Services   Dir of Adults, Health & Communities   4405-8   2003/2022 STANDLOOY ROBUP   DIR OF RESERVATION & Public Services   Dir of Adults, Health & Communities   4405-8   2003/2022 STANDLOOY ROBUP   DIR OF RESERVATION & Public Services   DIR OF RESERVATION & Public Services   DIR OF RESERVA			S .	·	
2808/20042   LAWRENCE HOUSE SURGERY   Public Health   Construction   Housing Revenue Account   457.81   2808/20042   THE PATHOLOGY ORQUE   Forence & Laboratory   Assistant Dir Corporate Governance   459.00   2808/20042   CHENTSOPHER'S FELLOWSHIP   C.A Secure Unit   Dir of Criticine's Service   4419.00   2808/20042   CALPON 5-6400R LLP   Consultancy   Dir of Finance   4419.00   2808/20042   ESDAY FACILITIES MANAGEMENT LIMIT   PIV- Suo Contract   Housing Revenue Account   4225.90   2808/20042   ESDAY FACILITIES MANAGEMENT LIMIT   PIV- Suo Contract   Housing Revenue Account   4225.90   2808/20042   ESDAY FACILITIES MANAGEMENT LIMIT   SUCK - Ray Material   Housing Revenue Account   4235.00   2808/20042   THE PRINTING ACCOUNT   PIV- Suo Contract   PIV- Suo	28/03/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A Secure Unit	Dir of Children's Services	4583.55
2808/20042   LAWRENCE HOUSE SURGERY   Public Health   Construction   Housing Revenue Account   457.81   2808/20042   THE PATHOLOGY ORQUE   Forence & Laboratory   Assistant Dir Corporate Governance   459.00   2808/20042   CHENTSOPHER'S FELLOWSHIP   C.A Secure Unit   Dir of Criticine's Service   4419.00   2808/20042   CALPON 5-6400R LLP   Consultancy   Dir of Finance   4419.00   2808/20042   ESDAY FACILITIES MANAGEMENT LIMIT   PIV- Suo Contract   Housing Revenue Account   4225.90   2808/20042   ESDAY FACILITIES MANAGEMENT LIMIT   PIV- Suo Contract   Housing Revenue Account   4225.90   2808/20042   ESDAY FACILITIES MANAGEMENT LIMIT   SUCK - Ray Material   Housing Revenue Account   4235.00   2808/20042   THE PRINTING ACCOUNT   PIV- Suo Contract   PIV- Suo	28/03/2024	BAY MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	4577
2809302202 APT FATHOLOGY (ROUP)   Forensick Laboratory   Assistant Dir Corporate Governance   4500   280930202 AFT CHRISTOPHERS FELLOWSHIP   L.A Secure Unit   Der of Finance   4419.59   280930202 CEM Filmbring   Sulfings   Der of Finance   4419.59   280930202 CEM Filmbring   Sulfings   Der of Finance   4419.59   280930202 CEM Filmbring   Sulfings   Der of Finance   4425.59   280930202 CEM Filmbring   Sulfings   Der of Finance   4425.59   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4255.59   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 STUDIO WOOD GEREN   Feast-Piril Design   Der of Finance   4450.00   280930202 Feast-Piril WOOD   Personal Design Resident   Deriv Design   Deriv Design   4450.00   280930202 Feast-Piril WOOD   Personal Design Resident   Deriv Design   4450.00   280930202 Feast-Piril WOOD   Personal Design Resident   Deriv Design   4450.00   280930202 Feast-Piril WOOD   Personal Design Resident   Deriv Design   4450.00   280930202 Feast-Piril WOOD   Personal Design Resident   Deriv Design   4450.00   280930202 Feast-Piril WOOD   Personal Design Resident   Deriv Design   4450.00   280930			_		
2809/2002 ALPENBOYNERS FELLOWSHIP   LA - Socium Unit			Public Health	טוו of Adults, Health & Communities	
2809/2002 ALPENBOYNERS FELLOWSHIP   LA - Socium Unit	28/03/2024	DCK Construction Ltd	Construction	Housing Revenue Account	4517.01
2803/2022 A STORES SADEN LUY   Consultancy   Dir of Finance   448.57     2803/2022 C STORES SADEN LUY   Dir of Finance   449.58     2803/2022 C STORES MACRIMENT SAMAGEMENT LIMITE   Buildings   Dir of Pinance   449.58     2803/2022 STUDIO WOOD GREEN   Fees-Pinit Design   Dir of Pinance   449.58     2803/2022 J DIR OWNO DO GREEN   Fees-Pinit Design   Dir of Clutters   Dir of Clutters   Company	28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4500
2808/2002 AC LEPOR SEADR ILP   Doubt State			•		
2808/39/224 ENWAYER COUNTS   Price-State Count   42-5.66	28/03/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A Secure Unit	Dir of Children's Services	4486.7
2808/39/224 ENWAYER COUNTS   Price-State Count   42-5.66	28/03/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	4419.59
2809/32024 STONE PACILITIES MANACEMENT LIMITE   Prix- Sub Comtract   Housing Revenue Account   425.5 ap   2809/32024 TOUCAN TOOL COMPANY ID   500x - Raw Material   Housing Revenue Account   415.5 c   2809/32024 THE PATHOLOGY FOROUP   Forenic & Laboratory   Assistant Dir Corporate Governance   415.5 c   2809/32024 STONE PATHOLOGY FOROUP   Forenic & Laboratory   Assistant Dir Corporate Governance   4000.2 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   4000.2 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   4000.2 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   4000.2 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   4000.2 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   375.0 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   375.0 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   375.0 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   375.0 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   375.0 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   375.0 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   375.0 and Pathology   Forenic & Laboratory   Assistant Dir Corporate Governance   375.0 and Pathology   Path			-		
2803/29/22 TUDIO WOOD GREEN		=			
2808/32/22 A THE PATHOLOGY GROUP   Forensis & Laboratory   Assistant Dir Corporate Governance   415.0   2808/32/22 E SENSY FACILITIES MANAGEMENT LIMITE   Prix- Sub Contract   Housing Revenue Account   4090.2   2808/32/22 E SOMEWHERE HOUSE LTD   Alcohol & Drug Rehab   Dir of Adults, Health & Communities   4092.8   2808/32/22 E SOMEWHERE HOUSE LTD   Alcohol & Drug Rehab   Dir of Adults, Health & Communities   4092.8   2808/32/22 E Personal Diana Redacted   Sal-Officer Casual   Dir of Drug Adults, Health & Communities   4092.8   2808/32/22 A Personal Diana Redacted   Sal-Officer Casual   Dir of Childriner's Services   4000.0   2808/32/22 Personal Diana Redacted   Efficiency   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Priv Sert Care Peage   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Priv Sert Care Peage   Dir of Adults, Health & Communities   378.0   2808/32/22 A PERSONAL PERSONAL PERSONAL PRIVATE ASSISTED LUNIS LUN	28/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4225.99
2808/32/22 A THE PATHOLOGY GROUP   Forensis & Laboratory   Assistant Dir Corporate Governance   415.0   2808/32/22 E SENSY FACILITIES MANAGEMENT LIMITE   Prix- Sub Contract   Housing Revenue Account   4090.2   2808/32/22 E SOMEWHERE HOUSE LTD   Alcohol & Drug Rehab   Dir of Adults, Health & Communities   4092.8   2808/32/22 E SOMEWHERE HOUSE LTD   Alcohol & Drug Rehab   Dir of Adults, Health & Communities   4092.8   2808/32/22 E Personal Diana Redacted   Sal-Officer Casual   Dir of Drug Adults, Health & Communities   4092.8   2808/32/22 A Personal Diana Redacted   Sal-Officer Casual   Dir of Childriner's Services   4000.0   2808/32/22 Personal Diana Redacted   Efficiency   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Priv Sert Care Peage   Dir of Falmace   4000   2808/32/22 Personal Diana Redacted   Efficiency   Priv Sert Care Peage   Dir of Adults, Health & Communities   378.0   2808/32/22 A PERSONAL PERSONAL PERSONAL PRIVATE ASSISTED LUNIS LUN	28/03/2024	STUDIO WOOD GREEN	Fees - Print Design	Dir of Culture Strategy & Engagement	4200
28/03/2024 Forum Live Group Lid         Engineering         Dir of Finance         4150           28/03/2024 FESRAY FACILITIES MANAGEMENT LIMITE         Priv. Sub Contract         Housing Revenue Account         4096.23           28/03/2024 SESRAY FACILITIES MANAGEMENT LIMITE         Priv. Sub Contract         Housing Revenue Account         4096.23           28/03/2024 ABULTY NORTH LONDON         Pry Str. Care Plage         Dir of Adults, Health & Communities         4075.5           28/03/2024 BENDER FORDER LINIOR LIMITED TIA         Sal-Officer Casual         Dir of Finance         4000           28/03/2024 PRIVER ASSISTED LINING LIMITED TIA         Pry Str. Care Plage         Dir of Finance         4000           28/03/2024 PRIVER ASSISTED LINING LIMITED TIA         Pry Str. Care Plage         Dir of Finance         4000           28/03/2024 PRIVER ASSISTED LINING LIMITED TIA         Pry Str. Care Plage         Dir of Adults, Health & Communities         378.36           28/03/2024 PRIVER ASSISTED LINING LIMITED TIA         Pry Str. Care Plage         Dir of Finance         4000           28/03/2024 PRIVER ASSISTED LINING LIMITED TIA         Pry Str. Care Plage         Dir of Adults, Health & Communities         378.36           28/03/2024 PRIVER ASSISTED LINING LIMITED TIA         Pry Str. Care Plage         Dir of Adults, Health & Communities         378.36           28/03/2022 ASSISTED LINING LIMITED TIA					
2803/2024 FIRE PATHOLO DOY GROUP	28/03/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4185.2
2803/2024 ESSAW FACILITIES MANAGEMENT LIMITE         Piv Suit Contract         Housing Revenue Account         4098.23           2803/2024 ABULITY NORTH LONDON         Piv Scr. Care Pkage         Die of Abulits, Health & Communities         4075.5           2803/2024 Personal Data Redacted         Sal- Officer Casual         Die of Finance         4070.3           2803/2024 Personal Data Redacted         Business         Dir of Finance         4000           2803/2024 Personal Data Redacted         Efficiency         Dir of Finance         4000           2803/2024 Personal Data Redacted         Efficiency         Dir of Finance         4000           2803/2024 PERFORA ASSISTED LING LIMITED TIA         Priv Scit. Care Pkage         Dir of Abults, Health & Communities         3788.88           2803/2024 THE PATHOLOGY GROUP         Forest Legal Extremal         Assistant Dir Corporate Governance         3787           2803/2022 ASSISTED SERVICES         Prioring         Dir of Environment & Resident Experience         3667.29           2803/2022 ASSISTED SERVICES         Prioring         Dir of Churkoment & Resident Experience         3667.29           2803/2022 ASSISTED SERVICES         Prioring         Dir of Churkoment & Resident Experience         3667.29           2803/2022 ASSISTED SERVICES         Prioring         Dir of Churkers         3669.29           28	28/03/2024	Joule Group Ltd	Engineering	Dir of Finance	4150
2803/2024 ESSAW FACILITIES MANAGEMENT LIMITE         Piv Suit Contract         Housing Revenue Account         4098.23           2803/2024 ABULITY NORTH LONDON         Piv Scr. Care Pkage         Die of Abulits, Health & Communities         4075.5           2803/2024 Personal Data Redacted         Sal- Officer Casual         Die of Finance         4070.3           2803/2024 Personal Data Redacted         Business         Dir of Finance         4000           2803/2024 Personal Data Redacted         Efficiency         Dir of Finance         4000           2803/2024 Personal Data Redacted         Efficiency         Dir of Finance         4000           2803/2024 PERFORA ASSISTED LING LIMITED TIA         Priv Scit. Care Pkage         Dir of Abults, Health & Communities         3788.88           2803/2024 THE PATHOLOGY GROUP         Forest Legal Extremal         Assistant Dir Corporate Governance         3787           2803/2022 ASSISTED SERVICES         Prioring         Dir of Environment & Resident Experience         3667.29           2803/2022 ASSISTED SERVICES         Prioring         Dir of Churkoment & Resident Experience         3667.29           2803/2022 ASSISTED SERVICES         Prioring         Dir of Churkoment & Resident Experience         3667.29           2803/2022 ASSISTED SERVICES         Prioring         Dir of Churkers         3669.29           28	28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	A125
28/03/2024 SONEWHERE HOUSE LTD         Alcohold Drug Rehab         Dir of Aulüts, Health & Communities         4002.8           28/03/2024 Personal Dina Redicted         \$4-Officer Casual         Dir of Children's Services         407.33           28/03/2024 Personal Dina Redicted         Bir of Craises         Dir of Children's Services         407.33           28/03/2024 Personal Dina Redicted         Efficiency         Dir of Finance         4000           28/03/2024 Preprain Dina Redicted         Efficiency         Dir of Finance         4000           28/03/2024 Preprain Dina Redicted         Efficiency         Dir of Finance         4000           28/03/2024 FIVE PATHOLOGY GROUP         Prescrice Register         Dir of Aults, Health & Communities         378.58           28/03/2024 FIVE PATHOLOGY GROUP         Ferest Legil Esternal         Assistant Dir Corporate Governance         375.75           28/03/2024 FIVE PATHOLOGY GROUP         Ferest Legil Esternal         Assistant Dir Corporate Governance         375.75           28/03/2024 FIVE PATHOLOGY GROUP         Ferest Legil Esternal         Assistant Dir Corporate Governance         376.75           28/03/2024 FIVE PATHOLOGY GROUP         Ferest Legil Esternal         Assistant Dir Corporate Governance         386.73           28/03/2024 SOLUS UK LI         Secrices         Dir of Aults, Health & Communities         3495.51					
28/03/2024 ABULTY NORTH LONDON         Pin Schr Care Pkage         Dir of Adults, Health & Communities         4073.33           28/03/2024 BPR Project Management         Business         Dir of Finance         4000           28/03/2024 PRINCED AND ASSISTED LIVING LIMITED T/A         Pin Schr Care Pkage         Dir of Finance         4000           28/03/2024 PRINCERA ASSISTED LIVING LIMITED T/A         Pin Schr Care Pkage         Dir of Adults, Health & Communities         3783.68           28/03/2024 PRINCERA ASSISTED LIVING LIMITED T/A         Pin Schr Care Pkage         Dir of Adults, Health & Communities         3783.68           28/03/2024 PRINCERA ASSISTED LIVING LIMITED T/A         Pin Schr Care Pkage         Dir of Adults, Health & Communities         3783.68           28/03/2024 SILLING SERVICES         Printing         Assistant Dir Corporate Governance         3875           28/03/2024 SILLING SERVICES         Printing         Dir of Environment & Resident Experience         3665,73           28/03/2024 SILLING SERVICES HANDISTAN LIP         Specialist Support         Assistant Dir Corporate Governance         3367           28/03/2024 SILLING SERVICES ALLINING LIP         Specialist Support         Assistant Dir Corporate Governance         3307           28/03/2024 SILLING SERVICES ALLINING LIP         Specialist Support         Assistant Dir Corporate Governance         3300           28/03/2024 SILLIN	28/03/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4099.23
28037/2204 ABILITY NORTH LONDON         Piv Scht Care Pkage         Dir of Adults, Health & Communities         4073.33           28037/2204 Ferbrand Data Redacted         Sal-Officer Casual         Dir of Finance         4000           28037/2204 Ferbrand Data Redacted         Efficiency         Dir of Finance         4000           28037/22024 Frenand Data Redacted         Efficiency         Dir of Adults, Health & Communities         378.06           28037/22024 THE PATHOLOGY GROUP         Forensic & Laboratory         Assistant Dir Corporate Governance         375.0           28037/22024 THE PATHOLOGY GROUP         Forensic & Laboratory         Assistant Dir Corporate Governance         387.5           28037/22024 SID BILLING SERVICES         Printing         Dir of Environment & Resident Experience         386.73           28037/22024 SID SID BILLING SERVICES         Printing         Dir of Environment & Resident Experience         386.73           28037/22024 SID	28/03/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	4092.8
28/03/2024 Personal Data Redacted         Sal-Officer Casual         Dir of Children's Services         407.33           28/03/2024 Prosonal Data Redacted         Efficiency         Dir of Finance         4000           28/03/2024 Prosonal Data Redacted         Efficiency         Dir of Adults, Health & Communities         378.08           28/03/2024 PRINERA ASSISTED LUNING LIMITED I/A         Pro Sett Care Pkage         Dir of Adults, Health & Communities         378.08           28/03/2024 FIVE PAPER CHAMBERS         Fees Legial External         Assistant Dir Corporate Governance         3750           28/03/2024 SONEWHERE HOUSE LID         Alcohol & Drug Rehab         Dir of Adults, Health & Communities         3566.73           28/03/2024 SONEWHERE HOUSE LID         Alcohol & Drug Rehab         Dir of Adults, Health & Communities         3452.68           28/03/2024 SONEWHERE HOUSE LID         Alcohol & Drug Rehab         Dir of Adults, Health & Communities         3452.68           28/03/2024 SOLUS UK LID         LA - Recours SpDay         Dedicated Mean Annual Mean A	28/03/2024	ARILITY NORTH LONDON			4075.5
2800/3/2024 PR Project Management					
28003/2024 FITE PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3750 28003/2024 FITE PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3750 28003/2024 FITE PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3750 28003/2024 SPILE PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3750 28003/2024 SPILE PATHOLOGY GROUP ASSISTANT DIR CORPORATE SPILE PATHOLOGY GROUP FORENSIA GROUP FINE PATHOLOGY GROUP FORENSIA GROUP FORENSIA GROUP FINE PATHOLOGY GROUP FORENSIA GROUP FORENSIA GROUP FINE PATHOLOGY GROUP FORENSIA GROUP FORENSI GROUP FORENSIA GROUP FORENSIA GROUP FORENSIA GROUP FORENSIA GROU	28/03/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	4073.33
28003/2024 FITE PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3750 28003/2024 FITE PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3750 28003/2024 FITE PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3750 28003/2024 SPILE PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3750 28003/2024 SPILE PATHOLOGY GROUP ASSISTANT DIR CORPORATE SPILE PATHOLOGY GROUP FORENSIA GROUP FINE PATHOLOGY GROUP FORENSIA GROUP FORENSIA GROUP FINE PATHOLOGY GROUP FORENSIA GROUP FORENSIA GROUP FINE PATHOLOGY GROUP FORENSIA GROUP FORENSI GROUP FORENSIA GROUP FORENSIA GROUP FORENSIA GROUP FORENSIA GROU	28/03/2024	BPM Project Management	Business	Dir of Finance	4000
2803/2024 PIMERA ASSISTED LUNIOS LUMITED T/A   2803/2024 FIME PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   3750		_			
28/03/2024 FIVE 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 SID BILLING SERVICES   Printing   Dir of Adults, Health & Communities   3642,68   28/03/2024 SID					
Pese Legal Elternal   Assistant IDI Corporate Governance   3675	28/03/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3783.66
Pese Legal Elternal   Assistant IDI Corporate Governance   3675	28/03/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3750
28/03/2024 SOI BILLING SERVICES         Printing         Dir of Environment & Resident Experience         366,73           28/03/2024 SOMEWHERE HOUSE LTD         Alcohol & Drug Rehab         Dir of Adults, Health & Communities         342,68           28/03/2024 WEST LEA SCHOOL         LA Recoup SpDay         Dedicated Schools Grant Management         349,15           28/03/2024 SEVEN SRITTAN LIP         Specialist Support         Assistant Dir Corporate Governance         3397           28/03/2024 SOLUS UK Ltd         Services         Dir of Children's Express         350           28/03/2024 TS CHRISTOPHERS FELLOWSHIP         LA Secure Unit         Dir of Children's Services         3260,32           28/03/2024 THE PATHOLOGY GROUP         Forensic & Laboratory         Assistant Dir Corporate Governance         300           28/03/2024 THE PATHOLOGY GROUP         Forensic & Laboratory         Assistant Dir Corporate Governance         300           28/03/2024 THE PATHOLOGY GROUP         Forensic & Laboratory         Assistant Dir Corporate Governance         300           28/03/2024 THE PATHOLOGY GROUP         Forensic & Laboratory         Assistant Dir Corporate Governance         208,20           28/03/2024 THE PATHOLOGY GROUP         Forensic & Laboratory         Assistant Dir Corporate Governance         208,80           28/03/2024 LTRE PATHOLOGY GROUP         Forensic & Laboratory <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td></t<>			-	-	
28/03/2024 SMEWHERE HOUSE LTD         Alcohof & Drug Rehab         Dir of Adults, Health & Communities         3542,88           28/03/2024 WEST LEA SCHOOL         L.A Recoup \$pDay         Dedicated Schools Grant Management         3493,158           28/03/2024 TROWERS & HAMLINS LLP         Specialist Support         Assistant Dir Corporate Governance         3387           28/03/2024 SLOUS UK LL         Services         Dir of Culture, Strategy & Engagement         3300           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 ACCESS UK LTD TIA ADAM         Passenger Transport         Assistant Dir Corporate Governance         268.5           28/03/2024 ACCESS UK LTD TIA ADAM         Passenger Transport         Dir of Children's Services         267.0           28/03/2024 ACCESS UK LTD TIA ADAM         Passenger Transport         Dir of Children's Services         265.18           28/03/2024 ACCESS UK LTD TIA ADAM         Passinger Transport	28/03/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	36/5
28/03/2024   TROWERS & HAMLINS LLP   Specialist Support   Assistant Dir Corporate Governance   3.387   28/03/2024   SEVAN BRITTAN LLP   Specialist Support   Assistant Dir Corporate Governance   3.387   28/03/2024   SEVAN BRITTAN LLP   Specialist Support   Assistant Dir Corporate Governance   3.307   28/03/2024   SEVAN BRITTAN LLP   Specialist Support   Assistant Dir Corporate Governance   3.300   28/03/2024   SEVAN BRITTAN LLP   Services   Dir of Culture, Strategy & Engagement   3.300   28/03/2024   TEMPORARY ACCOMODATION   Prem - Rents   Dir of Adults, Health & Communities   3.000   28/03/2024   TEMPORARY ACCOMODATION   Prem - Rents   Dir of Adults, Health & Communities   3.000   28/03/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   3.000   28/03/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   3.000   28/03/2024   ANTHONY COLLINS SOLICIORS   Specialist Support   Assistant Dir Corporate Governance   2.688, 5. 28/03/2024   ANTHONY COLLINS SOLICIORS   Passenger Transport   Dir of Children's Services   2.670   28/03/2024   ANTHONY COLLINS SOLICIORS   Passenger Transport   Dir of Children's Services   2.670   28/03/2024   COMPENSATION CLIMPS & LEGAL COSTS   Exp - Compensation   Housing Revenue Account   2.652, 18   28/03/2024   DIAN ROWAN AND PARTNERS LLP   Buildings   Dir of Finance   2.648, 38   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Adults, Health & Communities   2.436   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Adults, Health & Communities   2.436   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Adults, Health & Communities   2.625   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Children's Services   2.625   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Children's Service   2.625   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Children's Service   2.625   28/03/2024   MEARS HOUSING MANAGEMENT LID	28/03/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3666.73
28/03/2024   TROWERS & HAMLINS LLP   Specialist Support   Assistant Dir Corporate Governance   3.387   28/03/2024   SEVAN BRITTAN LLP   Specialist Support   Assistant Dir Corporate Governance   3.387   28/03/2024   SEVAN BRITTAN LLP   Specialist Support   Assistant Dir Corporate Governance   3.307   28/03/2024   SEVAN BRITTAN LLP   Specialist Support   Assistant Dir Corporate Governance   3.300   28/03/2024   SEVAN BRITTAN LLP   Services   Dir of Culture, Strategy & Engagement   3.300   28/03/2024   TEMPORARY ACCOMODATION   Prem - Rents   Dir of Adults, Health & Communities   3.000   28/03/2024   TEMPORARY ACCOMODATION   Prem - Rents   Dir of Adults, Health & Communities   3.000   28/03/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   3.000   28/03/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   3.000   28/03/2024   ANTHONY COLLINS SOLICIORS   Specialist Support   Assistant Dir Corporate Governance   2.688, 5. 28/03/2024   ANTHONY COLLINS SOLICIORS   Passenger Transport   Dir of Children's Services   2.670   28/03/2024   ANTHONY COLLINS SOLICIORS   Passenger Transport   Dir of Children's Services   2.670   28/03/2024   COMPENSATION CLIMPS & LEGAL COSTS   Exp - Compensation   Housing Revenue Account   2.652, 18   28/03/2024   DIAN ROWAN AND PARTNERS LLP   Buildings   Dir of Finance   2.648, 38   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Adults, Health & Communities   2.436   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Adults, Health & Communities   2.436   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Adults, Health & Communities   2.625   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Children's Services   2.625   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Children's Service   2.625   28/03/2024   MEARS HOUSING MANAGEMENT LID   Priv - B & B   Dir of Children's Service   2.625   28/03/2024   MEARS HOUSING MANAGEMENT LID	28/03/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehah	Dir of Adults Health & Communities	3542 68
28003/2024 TREVARDERS & HAMLINS LLP   Specialist Support   Assistant Dir Corporate Governance   3.307   28003/2024 SEVAN BRITTAN LLP   Specialist Support   Assistant Dir Corporate Governance   3.307   28003/2024 SEVAN BRITTAN LLP   Specialist Support   Assistant Dir Corporate Governance   3.307   28003/2024 TREPATHOLOGY GONDATION   Perm - Pents   Dir of Children's Services   3260.32   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   3.000   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   3.000   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   3.000   28003/2024 ANTHONY COLLINS SOLICITORS   Specialist Support   Assistant Dir Corporate Governance   2.808.52   28003/2024 ACCESS UK LTD TA ADAM   Passenger Transport   Dir of Children's Services   2.670   28003/2024 ACCESS UK LTD TA ADAM   Passenger Transport   Dir of Children's Services   2.670   28003/2024 ACCESS UK LTD TA ADAM   Passenger Transport   Dir of Children's Services   2.670   28003/2024 ACCESS UK LTD TA ADAM   Passenger Transport   Dir of Children's Services   2.655.18   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   2.655.18   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   2.655.18   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   2.654.80   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   2.654.80   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   2.250   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   2.250   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   2.250   28003/2024 THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   2.650   28003/2024 GROUND SWELL AND SWELL			_	-	
28/03/2024 SEVAN BRITTAN LLP         Specialist Support         Assistant Dir Corporate Governance         3307           28/03/2024 ST CHRISTOPHERS FELLOWSHIP         L.A Secure Unit         Dir of Culture, Strategy & Engagement         3300           28/03/2024 ST CHRISTOPHERS FELLOWSHIP         L.A Secure Unit         Dir of Culture, Strategy & Engagement         3300           28/03/2024 TEMPORARY ACCOMODATION         Prem. Rents         Dir of Adults, Health & Communities         3000           28/03/2024 TIEP 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 SULCITORS         Specialist Support         Assistant Dir Corporate Governance         2688.5           28/03/2024 ALVIENDAM         Passenger Transport         Dir of Children's Services         2670           28/03/2024 ALVIENDAM         Passenger Transport         Housing Revenue Account         2652.18           28/03/2024 ALVIENDAM         Passenger Transport         Dir of Children's Services         2670           28/03/2024 ALVIENDAM         Passenger Transport         Dir of Children's Services         2652           28/03/2024 ALVIENDAM         Porensic & Laboratory         Assistant Dir Corporate Governance <td>28/03/2024</td> <td>WEST LEA SCHOOL</td> <td>L.A Recoup SpDay</td> <td>Dedicated Schools Grant Management</td> <td>3493.15</td>	28/03/2024	WEST LEA SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	3493.15
28/03/2024 SEVAN BRITTAN LLP         Specialist Support         Assistant Dir Corporate Governance         3307           28/03/2024 ST CHRISTOPHERS FELLOWSHIP         L.A Secure Unit         Dir of Culture, Strategy & Engagement         3300           28/03/2024 ST CHRISTOPHERS FELLOWSHIP         L.A Secure Unit         Dir of Culture, Strategy & Engagement         3300           28/03/2024 TEMPORARY ACCOMODATION         Prem. Rents         Dir of Adults, Health & Communities         3000           28/03/2024 TIEP 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 SULCITORS         Specialist Support         Assistant Dir Corporate Governance         2688.5           28/03/2024 ALVIENDAM         Passenger Transport         Dir of Children's Services         2670           28/03/2024 ALVIENDAM         Passenger Transport         Housing Revenue Account         2652.18           28/03/2024 ALVIENDAM         Passenger Transport         Dir of Children's Services         2670           28/03/2024 ALVIENDAM         Passenger Transport         Dir of Children's Services         2652           28/03/2024 ALVIENDAM         Porensic & Laboratory         Assistant Dir Corporate Governance <td>28/03/2024</td> <td>TROWERS &amp; HAMLINS LLP</td> <td>Specialist Support</td> <td>Assistant Dir Corporate Governance</td> <td>3387</td>	28/03/2024	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	3387
28/03/2024 SOLUS UK Ltd Services Dir of Culture, Strategy & Engagement 3300 28/03/2024 TEMPORARY ACCOMODATION Prem - Rents Dir of Adults, Health & Communities 3000 28/03/2024 TIME PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3000 28/03/2024 TIME PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3000 28/03/2024 TIME PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3000 28/03/2024 TIME PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 3000 28/03/2024 TIME 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 TAA DAM 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 PARTISERS LLP Buildings Dir of Finance 2645.83 28/03/2024 MEARS HOUSING MANAGEMENT LTD Priv- 8 & B Dir of Finance Assistant Dir Corporate Governance 2652.28/03/2024 MEARS HOUSING MANAGEMENT LTD Priv- 8 & B Dir of Adults, Health & Communities 2404 28/03/2024 MEARS HOUSING MANAGEMENT LTD Priv- 8 & B Dir of Multis, Health & Communities 2404 28/03/2024 MEARS HOUSING MANAGEMENT LTD Priv- 8 & B Dir of Multis, Health & Communities 2404 28/03/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp Compensation Housing Revenue Account 2250 28/03/2024 TIME PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 2250 28/03/2024 TIME PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 2250 28/03/2024 TIME PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 2250 28/03/2024 TIME PATHOLOGY GROUP Forensic & Laboratory Assistant Dir Corporate Governance 2250 28/03/2024 OXFORD LAMB SEGAL COSTS Exp Compensation Housing Revenue Account 2035.75 28/03/2024 GROUP ENGATION CLAIMS & LEGAL COSTS Exp Compensation Housing Revenue Account 2035.75 28/03/2024 GROUP					
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 TIHE PATHOLOGY (GROUP         Forensic & Laboratory         Assistant Dir Corporate Governance         3000           28/03/2024 TIHE 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 A ACCESS UK LTD TI/A ADAM         Passenger Transport         Dir of Children's Services         2670           28/03/2024 LOMENSATION 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 MEARS HOUSING MANAGEMENT LTD         Priv. B & B         Dir of Adults, Health & Communities         2646           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 Adults, Health & Communities         2436           28/03/2024 File PATHOLOGY GROUP         Forensic & Labor				-	
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2600/2002   Personal Data Redocted   Person Leasang   Dir of Autotts, Health & Communities   1733-33   2000/2002   Personal Constitution   Forestic & Laboratory   Assistant Dir Copprate Governance   1725   2000/2002   Personal Constitution   Forestic & Laboratory   Assistant Dir Copprate Governance   1725   2000/2002   Personal Constitution   Forestic & Laboratory   Assistant Dir Copprate Governance   1725   2000/2002   Personal Constitution   Forestic & Laboratory   Assistant Dir Copprate Governance   1725   2000/2002   Personal Data Reducted   Personal Constitution   Pers
2003/2004   HEIDING CONSULTING LTD
2003/2022   MEDILINI COMSULTING LTD
2002/2004   MFDILINK COMSILTING LTD
2003/2002 # Personal Date Reducted
2003/2002   #FFANNET SERVICES LTD   Telephones - Rental   Housing Revenue Account   1443-58   2003/2004 ANTHRUS TERVICES LTD   Telephones - Rental   Housing Revenue Account   1443-58   2003/2004 ANTHRUS CONNESTONE BARRISTERS   Cleaning Materials   Dir of Children's Services   1917   2003/2004 ASSEAT FACULITIES MANACEHORI LIMITE   Priv-Suit Contract   Housing Revenue Account   1394.8   2003/2004 SSSAF FACULITIES MANACEHORI LIMITE   Priv-Suit Contract   Housing Revenue Account   1394.8   2003/2004 THE FATHOLOGY GROUP   Forenzie & Laboratory   Assistant Dir Corporate Governance   1000   2003/2004 THE FATHOLOGY GROUP   Forenzie & Laboratory   Assistant Dir Corporate Covernance   1495.88   2003/2004 THE FATHOLOGY GROUP   Forenzie & Laboratory   Assistant Dir Corporate Covernance   1495.88   2003/2004 The Contract   Prival Limited
2003/2024 #TPANENT SERVICES LTD
2003/2024 APPEND DARS STRESS   Feel Legal External   Assistant DIC Organizer Governance   1575   2003/2024 SISSANY FACULITIES MANAGEMENT LIMITE   Phys Sub Contract   Housing Revenue Account   1594.82   2003/2024 THE PATHOLOGY ORGUP   Formaic & Laboratory   Assistant DIC Organizer Governance   1500   2003/2022 THE PATHOLOGY ORGUP   Formaic & Laboratory   Assistant DIC Organizer Governance   1500   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1455.68   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1465.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1465.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Communities   1469.88   2003/2022 Personal Data Redicted   Prem. Leasing   Dir of Adult, Health & Co
2003/2024 CORNERSTONE BARRISTERS   Feet Legal External   Assistant Dir Corporate Governance   1504 82 2003/2024 THE PATHOLOGY GROUP   Forenia & Laboratory   Assistant Dir Corporate Governance   1504 82 2003/2024 THE PATHOLOGY GROUP   Forenia & Laboratory   Assistant Dir Corporate Governance   1504 82 2003/2024 THE PATHOLOGY GROUP   Forenia & Laboratory   Assistant Dir Corporate Governance   1608 82 2003/2024 Personal Data Reducted   Dibus remembre   Dir of Adults, Health & Communities   1451.66   2003/2024 DCC Construction Ltd   Construction   Housing Revenue Account   1422
2003/2024 CORNERSTONE BARRISTERS   Feet Legal External   Assistant Dir Corporate Governance   1504 82 2003/2024 THE PATHOLOGY GROUP   Forenia & Laboratory   Assistant Dir Corporate Governance   1504 82 2003/2024 THE PATHOLOGY GROUP   Forenia & Laboratory   Assistant Dir Corporate Governance   1504 82 2003/2024 THE PATHOLOGY GROUP   Forenia & Laboratory   Assistant Dir Corporate Governance   1608 82 2003/2024 Personal Data Reducted   Dibus remembre   Dir of Adults, Health & Communities   1451.66   2003/2024 DCC Construction Ltd   Construction   Housing Revenue Account   1422
2003/2224 ESSAMY FACILITES NANAGENET LMITE   Por- Sub Contract   Flouring Revenue Account   1504.02   2003/2224 THE PATHOLOSY GROUP   Forensis & Laboratory   Assistant Di Corporate Governance   1500   2003/2224 Personal Data Redacted   Disbursements   Assistant Di Corporate Governance   1468.08   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1458.08   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1469.08   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1409.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1409.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1409.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1409.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1409.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leasing   Dir of Aufult, Health & Communities   1309.03   2003/2224 Personal Data Redacted   Prem - Leas
2003/2024 PHE PATHOLOSY GROUP   Forensis & Laboratory   Assistant Di Corporate Governance   1000   2003/2024 Personal Data Reducted   Dibursements   Assistant Di Corporate Governance   1466, 268   2003/2024 Personal Data Reducted   Dibursements   Assistant Di Corporate Governance   1466, 268   2003/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   145, 66   2003/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1408, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1408, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1408, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1408, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1408, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1408, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1368, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1368, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1368, 238   2003/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1328   2003/2022 Personal Data Reducted   Sal-Officer Casual   Dir of Adults, Health & Communities   1328   2003/2022 Personal Data Reducted   Dementic Furniture   Dir of Adults, Health & Communities   1328   2003/2022 Personal Data Reducted   Dementic Furniture   Dir of Adults, Health & Communities   1328   2003/2022 Personal Data Reducted   Dementic Furniture   Dir of Adults, Health & Communities   1328   2003/2022 Personal Data Reducted   Dementic Furniture   Dir of Adults, Health & Communities   1328   2003/2022 Personal Data Reducted   Dementic Furniture   Dir of Adults, Health & Communities   1328   2003/2022 Personal Data Redu
28.03/2024 Personal Data Redacted   Disbursements   Assistant Dir Corporate Governance   1.606
2803/2024 Personal Data Reducted   Disbursments   Assistant Dir Corporate Governance   1469.88   2803/2024 Personal Data Reducted   Prem - Lessing   Print Action   Housing Revenue Account   1425   2803/2024 Personal Data Reducted   Prem - Lessing   Print Accommunities   1408.88   2803/2024 Personal Data Reducted   Prem - Lessing   Print Account   1408   2803/2024 Personal Data Reducted   Prem - Lessing   Print Account   1408   2803/2024 Personal Data Reducted   Prem - Lessing   Print Account   1409   2803/2024 Personal Data Reducted   Prem - Lessing   Print Account   1409   2803/2024 MEDILIN CONSULTING LTD   Forensic & Laboratory   Assistant Dir Corporate Governance   1300   2803/2024 Personal Data Reducted   Prem - Lessing   Print Account   1509   2803/2024 Personal Data Reducted   Prem - Lessing   Print Account   1509   2803/2024 Personal Data Reducted   Prem - Lessing   Print Account   1509   2803/2024 Personal Data Reducted   Prem - Lessing   Print Account   1509   2803/2024 Personal Data Reducted   Sal-Officer Casual   Dir of Adults, Health & Communities   1368   2803/2024 Personal Data Reducted   Sal-Officer Casual   Dir of Adults, Health & Communities   1368   2803/2024 Personal Data Reducted   Sal-Officer Casual   Dir of Adults, Health & Communities   1369   2803/2024 Personal Data Reducted   Sal-Officer Casual   Dir of Adults, Health & Communities   1369   2803/2024 Personal Data Reducted   Dir of Adults, Health & Communities   1369   2803/2024 Personal Data Reducted   Dir of Adults, Health & Communities   1329   2803/2024 Personal Data Reducted   Dir of Adults, Health & Communities   1320   2803/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1320   2803/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1320   2803/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1320   2803/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1320   2803
2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1455.68   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1408-32   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1408-32   2803/2024 THE RATHOLOGY OFFICIAL STATES   Pern - Lessing   Dir of Afults, Health & Communities   1408-32   2803/2024 THE RATHOLOGY OFFICIAL STATES   Pern - Lessing   Dir of Afults, Health & Communities   1408-32   2803/2024 THE RATHOLOGY OFFICIAL STATES   Pern - Lessing   Dir of Afults, Health & Communities   1408-32   2803/2024 MEDILINK CONSULTING ITD   Forensic & Laboratory   Assistant Dir Corporate Governance   1308-28   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1368-33   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1368-33   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1368-33   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1368-33   2803/2024 Personal Data Redacted   Dir of Afults, Health & Communities   1368-33   2803/2024 Personal Data Redacted   Dir of Afults, Health & Communities   1328   2803/2024 Personal Data Redacted   Dir of Afults, Health & Communities   1328   2803/2024 Personal Data Redacted   Organized Activities   Dir of Afults, Health & Communities   1228   2803/2024 Personal Data Redacted   Organized Activities   Dir of Afults, Health & Communities   1232   2803/2024 Personal Data Redacted   Organized Activities   Dir of Afults, Health & Communities   1232   2803/2024 Personal Data Redacted   Organized Activities   Dir of Afults, Health & Communities   1232   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1232   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults, Health & Communities   1232   2803/2024 Personal Data Redacted   Pern - Lessing   Dir of Afults,
2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1408-28   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1404   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1404   2803/2022 MEDILINK CONSULTING LTD   Formsic & Laboratory   Assistant Dir Corporate Governance   1308   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1308   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1308   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1308   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1308   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1308   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1308   2803/2022 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1308   2803/2022 Personal Data Reducted   Direct Casual   Direct Ca
260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1408.35   260/3/2024 PERATHOLOGY GROUP   Forensic & Laboratory   Assistant DIC Opporate Governance   1408   260/3/2024 MEDILINK CONSULTING LTD   Forensic & Laboratory   Assistant DIC Opporate Governance   1308   260/3/2024 MEDILINK CONSULTING LTD   Forensic & Laboratory   Assistant DIC Opporate Governance   1308   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1368   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1368   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1368   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1368   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1368   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1368   260/3/2024 Personal Data Reducted   Demostric Furniture   Dir of Adults, Health & Communities   1362   260/3/2024 Personal Data Reducted   Demostric Furniture   Dir of Adults, Health & Communities   1362   260/3/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1362   260/3/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1362   260/3/2024 Personal Data Reducted   Organised Activities   Dir of Children's Services   1369   260/3/2024 Personal Data Reducted   Organised Activities   Dir of Children's Services   1369   260/3/2024 Personal Data Reducted   Organised Activities   Dir of Children's Services   1363   260/3/2024 Personal Data Reducted   Organised Activities   Dir of Children's Services   1368   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1368   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, Health & Communities   1368   260/3/2024 Personal Data Reducted   Perm. Leasing   Dir of Adults, H
280/32/2024 Personal Data Reducted   Perm Lassing   Dir of Adults, Health & Communities   1404   280/32/2024 MEDILINK CONSULTING LTD   Forensic & Laboratory   Assistant Dir Corporate Governance   1380   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1365   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1365   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1365   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1365   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1365   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1365   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1365   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1362   280/32/2024 Personal Data Reducted   Perm - Lassing   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Organised Activities   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted   Perm Leasing   Dir of Adults, Health & Communities   1262   280/32/2024 Personal Data Reducted
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2808/32024 THE PATHOLOGY GROUP   Formsic & Laboratory   Assistant Dir Corporate Governance   1308   2808/32024 MEDILINK CONSULTING LTD   Formsic & Laboratory   Assistant Dir Corporate Governance   1308   2808/32024 Personal Data Reducted   Perm - Leasing   Dir of Adults, Health & Communities   1308   2808/32024 Personal Data Reducted   Perm - Leasing   Dir of Adults, Health & Communities   1308   2808/32024 Personal Data Reducted   Sal-Officer Casual   Dir of Children's Services   1388,33   2808/32024 Personal Data Reducted   Direct Casual   Dir of Children's Services   1388,33   2808/32024 Personal Data Reducted   Direct Casual   Dir of Children's Services   1388,33   2808/32024 Personal Data Reducted   Direct Casual   Di
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2803/2024 Personal Data Redacted   Prem. Leasing   Dir of Aults, Health & Communities   1365   28/03/2024 Personal Data Redacted   Prem. Leasing   Dir of Aults, Health & Communities   1365   28/03/2024 Personal Data Redacted   Sal-Officer Casual   Dir of Children's Services   1363.33   28/03/2024 SELLICK PARTINERSHIP LIMITED   Temporary & Agency Staff   Assistant Dir Corporate Governance   1362.1   28/03/2024 LOSE SESTATES LIMITED   Prem. Leasing   Dir of Aults, Health & Communities   1323   28/03/2024 CLASS ESTATES LIMITED   Prem. Leasing   Dir of Aults, Health & Communities   1236   28/03/2024 Personal Data Redacted   Organised Activities   Dir of Indiren's Services   1190   28/03/2024 1 Pre Part Hollogy GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   28/03/2024 1 Pre Part Hollogy GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   28/03/2024 1 Pre Part Hollogy GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   28/03/2024 1 Pre Part Hollogy GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   28/03/2024 1 Pre Part Hollogy GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   28/03/2024 1 Pre Part Hollogy GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   28/03/2024 1 Pre Part Hollogy GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   28/03/2024 Presonal Data Redacted   Prem. Leasing   Dir of Aults, Health & Communities   1106   28/03/2024 Presonal Data Redacted   Prem. Leasing   Dir of Aults, Health & Communities   1106   28/03/2024 Presonal Data Redacted   Prem. Leasing   Dir of Aults, Health & Communities   1106   28/03/2024 Presonal Data Redacted   Prem. Leasing   Dir of Aults, Health & Communities   1108   28/03/2024 Presonal Data Redacted   Prem. Leasing   Dir of Aults, Health & Communities   1108   28/03/2024 Presonal Data Redacted   Sal-Officer Casual   Dir of Children's Services   1033.34   28/03/2024 Presonal Data Redacted   Sal-
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2803/2024   Alba Beds Ltd   Domestic Furniture   Dir of Adults, Health & Communities   1362_1   2803/2024   Alba Beds Ltd   Domestic Furniture   Dir of Adults, Health & Communities   1322   2803/2024   CLASS ESTATES LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   1235   2803/2024   Presonal Data Redacted   Organised Activities   Dir of Children's Services   1190   2803/2024   Presonal Data Redacted   Organised Activities   Dir of Children's Services   1190   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1125   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1105   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1105   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1105   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1035   2803/2024   THE PATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1035   2803/2024   HEPATHOLOGY GROUP   Forensic & Laboratory   Assistant Dir Corporate Governance   1035   2803/2024   THE PATHOLOGY GROUP   Fo
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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
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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 & Laborator 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
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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 & Laborator Assistant Dir Corporate Governance 366.84
200.04
28/03/2024 LINIVERSITY HOSPITALS RIRMINGHAM NHS Public Health Dir of Adults Health & Communities 25.4
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	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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	277.67
	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	276.9
	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	250
	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	245.07
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	240
	Personal Data Redacted	Organised Activities	Dir of Children's Services	225
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	206
	COMPENSATION CLAIMS & LEGAL COSTS			200
		Exp - Compensation	Dir of Culture, Strategy & Engagement	195
	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	
28/03/2024		Specialist Support	Assistant Dir Corporate Governance	187
	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	180
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	180
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	180
	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
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
	Personal Data Redacted	Organised Activities	Dir of Children's Services	100
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	90
	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	87.96
	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	87.96
	Personal Data Redacted	Organised Activities	Dir of Children's Services	87.33
	FACE COMMUNICATIONS 2007 LTD	_		73.09
	TRAVIS PERKINS TRADING CO LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	65.82
		Material - Purch,Rep Sal-Officer Casual	Housing Revenue Account	63
	Personal Data Redacted		Dir of Children's Services	
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	60.67
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	60
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	55.19
	OLIVER SUNDAY MOORE PRESMAN	Organised Activities	Dir of Children's Services	51.63
	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46.67
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.85
	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	40.78
	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
	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
	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Re	Housing Revenue Account	18.24
	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Re	Housing Revenue Account	18.23
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.23
	Focus Furnishing	Furniture - Purch,Re	Dir of Adults, Health & Communities	0.23
	Focus Furnishing	Equip - Purchase	Dir of Adults, Health & Communities	0.23
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	Focus Furnishing	Furniture - Purch,Re	Dir of Adults, Health & Communities	-0.07 61.14
	FORENSIC PATHOLOGY SERVICES	Priv - Contractor	Assistant Dir Corporate Governance	-61.14
28/03/2024		Janitorial SolAgen Fet Poet	Dir of Children's Services	-96.25
	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-227.02
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-257.33
28/03/2024		Janitorial	Dir of Children's Services	-288.75
	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